

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0010 - Winn						
01-0000-0-1101-10-1110-1000-000-0010-000	TchrReg,RgEdK12,Instruct	937,255.00	937,255.00		131,708.04	805,546.96
01-0007-0-1101-10-1110-1000-000-0010-000	TchrReg,RgEdK12,Instruct	22,515.00	22,515.00		2,581.45	19,933.55
01-0009-0-1101-10-1110-1000-000-0010-000	TchrReg,RgEdK12,Instruct	8,756.00	8,756.00		1,003.90	7,752.10
01-0012-0-1101-10-1110-1000-116-0010-000	TchrReg,RgEdK12,Instruct	89,689.00	89,689.00		9,442.60	80,246.40
01-0013-0-1101-10-1110-1000-000-0010-000	TchrReg,RgEdK12,Instruct	352,595.00	352,595.00		37,135.07	315,459.93
01-6500-0-1101-10-5770-1110-000-0010-000	TchrReg,5/22 Non,SE:SepCl	100,931.00	100,931.00		10,870.60	90,060.40
01-6500-0-1101-10-5770-1120-000-0010-000	TchrReg,5/22 Non,SE:ResSp	48,652.00	48,652.00		5,667.80	42,984.20
	Total for Object 1101	1,560,393.00	1,560,393.00	.00	198,409.46	1,361,983.54
01-0000-0-1102-15-1110-1000-000-0010-000	TchrSub,RgEdK12,Instruct	11,712.00	11,712.00			11,712.00
	Total for Object 1102	11,712.00	11,712.00	.00	.00	11,712.00
01-0000-0-1103-17-1110-4000-000-0010-000	TchrTemp,RgEdK12,Ancillary		5,000.00			5,000.00
	Total for Object 1103	.00	5,000.00	.00	.00	5,000.00
01-0000-0-1311-30-0000-2700-000-0010-000	PrinReg,Undistrib,SchoolA	125,518.00	125,518.00		22,821.48	102,696.52
	Total for Object 1311	125,518.00	125,518.00	.00	22,821.48	102,696.52
01-0000-0-1903-17-0000-2700-000-0010-000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00
	Total for Object 1903	1,549.00	1,549.00	.00	.00	1,549.00
01-3010-0-2101-20-1110-1000-000-0010-000	IAReg,RgEdK12,Instruct	28,182.00	28,182.00		2,797.05	25,384.95
01-6500-0-2101-20-5770-1110-000-0010-000	IAReg,5/22 Non,SE:SepCls	34,088.00	34,088.00		3,175.16	30,912.84
01-6500-0-2101-20-5770-1120-000-0010-000	IAReg,5/22 Non,SE:ResSpec	6,401.00	6,401.00		640.09	5,760.91
	Total for Object 2101	68,671.00	68,671.00	.00	6,612.30	62,058.70
01-0000-0-2103-70-1110-1000-000-0010-000	IATemp,RgEdK12,Instruct	768.00	768.00			768.00
01-0007-0-2103-70-1110-1000-000-0010-000	IATemp,RgEdK12,Instruct	24,470.00	24,470.00			24,470.00
01-3010-0-2103-70-1110-1000-000-0010-000	IATemp,RgEdK12,Instruct	5,847.00	5,847.00			5,847.00
	Total for Object 2103	31,085.00	31,085.00	.00	.00	31,085.00
01-0000-0-2221-20-0000-8200-000-0010-000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		9,613.52	29,986.48
01-0000-0-2221-40-0000-8200-000-0010-000	OpsReg,Undistrib,Operatio	46,864.00	46,864.00		12,076.66	34,787.34
	Total for Object 2221	86,464.00	86,464.00	.00	21,690.18	64,773.82
01-0000-0-2222-25-0000-8200-000-0010-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01-3010-0-2301-60-0000-3900-000-0010-000	ClfsdAdReg,Undistrib,OthP	8,240.00	8,240.00		1,586.56	6,653.44
	Total for Object 2301	8,240.00	8,240.00	.00	1,586.56	6,653.44
01-0000-0-2401-20-0000-2700-000-0010-000	ClericReg,Undistrib,Schoo	59,454.00	59,454.00		9,776.88	49,677.12
	Total for Object 2401	59,454.00	59,454.00	.00	9,776.88	49,677.12

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0010 - Winn (continued)							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0010- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0010- 000	OtherReg,RgEdK12,Instruct	17,284.00	17,284.00		956.40	16,327.60	
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0010- 000	OtherReg,FdSvcsNdyC,Instr				132.21	132.21-	
	Total for Object 2901	17,284.00	17,284.00	.00	1,088.61	16,195.39	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	157,957.58	157,957.58		18,875.14	139,082.44	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	1,955.75	1,955.75			1,955.75	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0010- 000	STRSCert,Undistrib,School	258.86	258.86			258.86	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0010- 000	STRSCert,RgEdK12,Ancillary		907.00			907.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0010- 000	STRSCert,Undistrib,School	20,912.69	20,912.69		3,902.48	17,010.21	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	4,082.00	4,082.00		441.43	3,640.57	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	1,587.00	1,587.00		171.67	1,415.33	
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0010- 000	STRSCert,RgEdK12,Instruct	14,977.26	14,977.26		1,614.68	13,362.58	
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	58,889.21	58,889.21		6,350.08	52,539.13	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0010- 000	STRSCert,5/22 Non,SE:SepC	16,857.46	16,857.46		1,858.88	14,998.58	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0010- 000	STRSCert,5/22 Non,SE:ResS	8,126.11	8,126.11		969.19	7,156.92	
	Total for Object 3101	285,603.92	286,510.92	.00	34,183.55	252,327.37	
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0010- 000	PERSCert,RgEdK12,Instruct				1,366.31	1,366.31-	
	Total for Object 3201	.00	.00	.00	1,366.31	1,366.31-	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0010- 000	PERSClsfd,Undistrib,Schoo	9,800.46	9,800.46		1,696.88	8,103.58	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0010- 000	PERSClsfd,Undistrib,Opera	7,901.57	7,901.57		1,829.65	6,071.92	
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0010- 000	PERSClsfd,RgEdK12,Instruc	862.22	862.22			862.22	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0010- 000	PERSClsfd,Undistrib,Opera	9,704.77	9,704.77		2,310.54	7,394.23	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0010- 000	PERSClsfd,Undistrib,OthPu	1,715.00	1,715.00		312.90	1,402.10	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0010- 000	PERSClsfd,5/22 Non,SE:Sep	6,789.14	6,789.14		603.32	6,185.82	
	Total for Object 3202	36,773.16	36,773.16	.00	6,753.29	30,019.87	
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0010- 000	SSCert,RgEdK12,Instruct	3,669.00	3,669.00		428.31	3,240.69	
	Total for Object 3301	3,669.00	3,669.00	.00	428.31	3,240.69	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0010- 000	SSClsfd,Undistrib,SchoolA	3,389.00	3,389.00		531.84	2,857.16	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	2,455.00	2,455.00		589.87	1,865.13	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	1,068.00	1,068.00		9.13	1,058.87	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0010- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	2,906.00	2,906.00		746.35	2,159.65	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 2 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0010 - Winn (continued)							
01-0000-0-3302-70-1110-1000-000-0010-000	SSCIsfd,RgEdK12,Instruct	48.00	48.00			48.00	
01-0007-0-3302-70-1110-1000-000-0010-000	SSCIsfd,RgEdK12,Instruct	1,517.00	1,517.00			1,517.00	
01-3010-0-3302-20-1110-1000-000-0010-000	SSCIsfd,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00	
01-3010-0-3302-60-0000-3900-000-0010-000	SSCIsfd,Undistrib,OthPupi	511.00	511.00		97.22	413.78	
01-3010-0-3302-70-1110-1000-000-0010-000	SSCIsfd,RgEdK12,Instruct	362.00	362.00			362.00	
01-6500-0-3302-20-5770-1110-000-0010-000	SSCIsfd,5/22 Non,SE:SepCl	2,042.00	2,042.00		189.78	1,852.22	
01-6500-0-3302-20-5770-1120-000-0010-000	SSCIsfd,5/22 Non,SE:ResSp	240.00	240.00			240.00	
	Total for Object 3302	16,370.00	16,370.00	.00	2,164.19	14,205.81	
01-0000-0-3311-10-1110-1000-000-0010-000	MediCert,RgEdK12,Instruct	13,590.00	13,590.00		1,906.61	11,683.39	
01-0000-0-3311-15-1110-1000-000-0010-000	MediCert,RgEdK12,Instruct	170.00	170.00			170.00	
01-0000-0-3311-17-0000-2700-000-0010-000	MediCert,Undistrib,School	22.00	22.00			22.00	
01-0000-0-3311-17-1110-4000-000-0010-000	MediCert,RgEdK12,Ancillary		73.00			73.00	
01-0000-0-3311-30-0000-2700-000-0010-000	MediCert,Undistrib,School	1,820.00	1,820.00		321.78	1,498.22	
01-0007-0-3311-10-1110-1000-000-0010-000	MediCert,RgEdK12,Instruct	326.00	326.00		37.33	288.67	
01-0009-0-3311-10-1110-1000-000-0010-000	MediCert,RgEdK12,Instruct	127.00	127.00		14.52	112.48	
01-0012-0-3311-10-1110-1000-116-0010-000	MediCert,RgEdK12,Instruct	1,300.00	1,300.00		136.63	1,163.37	
01-0013-0-3311-10-1110-1000-000-0010-000	MediCert,RgEdK12,Instruct	5,113.00	5,113.00		536.81	4,576.19	
01-6500-0-3311-10-5770-1110-000-0010-000	MediCert,5/22 Non,SE:SepC	1,461.00	1,461.00		157.05	1,303.95	
01-6500-0-3311-10-5770-1120-000-0010-000	MediCert,5/22 Non,SE:ResS	703.00	703.00		81.89	621.11	
	Total for Object 3311	24,632.00	24,705.00	.00	3,192.62	21,512.38	
01-0000-0-3312-20-0000-2700-000-0010-000	MediClsfd,Undistrib,Schoo	862.00	862.00		141.38	720.62	
01-0000-0-3312-20-0000-8200-000-0010-000	MediClsfd,Undistrib,Opera	574.00	574.00		137.95	436.05	
01-0000-0-3312-20-1110-1000-000-0010-000	MediClsfd,RgEdK12,Instruc	251.00	251.00		13.87	237.13	
01-0000-0-3312-20-1285-1000-000-0010-000	MediClsfd,FdSvcsNdyC,Inst				1.92	1.92-	
01-0000-0-3312-25-0000-2700-000-0010-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0010-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0010-000	MediClsfd,Undistrib,Opera	680.00	680.00		174.55	505.45	
01-0000-0-3312-70-1110-1000-000-0010-000	MediClsfd,RgEdK12,Instruc	11.00	11.00			11.00	
01-0007-0-3312-70-1110-1000-000-0010-000	MediClsfd,RgEdK12,Instruc	355.00	355.00			355.00	
01-3010-0-3312-20-1110-1000-000-0010-000	MediClsfd,RgEdK12,Instruc	409.00	409.00		40.56	368.44	
01-3010-0-3312-60-0000-3900-000-0010-000	MediClsfd,Undistrib,OthPu	119.00	119.00		22.70	96.30	
01-3010-0-3312-70-1110-1000-000-0010-000	MediClsfd,RgEdK12,Instruc	85.00	85.00			85.00	
01-6500-0-3312-20-5770-1110-000-0010-000	MediClsfd,5/22 Non,SE:Sep	477.00	477.00		44.39	432.61	
01-6500-0-3312-20-5770-1120-000-0010-000	MediClsfd,5/22 Non,SE:Res	93.00	93.00		9.28	83.72	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0010 - Winn (continued)						
	Total for Object 3312	3,935.00	3,935.00	.00	586.60	3,348.40
01-0013-0-3351-10-1110-1000-000-0010-000	AltSSCert,RgEdK12,Instruc				191.73	191.73-
	Total for Object 3351	.00	.00	.00	191.73	191.73-
01-0000-0-3352-20-0000-2700-000-0010-000	AltSSClsfd,Undistrib,Scho				43.97	43.97-
01-0000-0-3352-20-1110-1000-000-0010-000	AltSSClsfd,RgEdK12,Instru				35.86	35.86-
01-0000-0-3352-20-1285-1000-000-0010-000	AltSSClsfd,FdSvcsNdyC,Ins				4.96	4.96-
01-3010-0-3352-20-1110-1000-000-0010-000	AltSSClsfd,RgEdK12,Instru				104.89	104.89-
01-6500-0-3352-20-5770-1120-000-0010-000	AltSSClsfd,5/22 Non,SE:Re				24.00	24.00-
	Total for Object 3352	.00	.00	.00	213.68	213.68-
01-0000-0-3401-10-1110-1000-000-0010-000	HlthCert,RgEdK12,Instruct	228,756.96	228,756.96		27,656.02	201,100.94
01-0000-0-3401-30-0000-2700-000-0010-000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70
01-0007-0-3401-10-1110-1000-000-0010-000	HlthCert,RgEdK12,Instruct	7,688.00	7,688.00		771.37	6,916.63
01-0009-0-3401-10-1110-1000-000-0010-000	HlthCert,RgEdK12,Instruct	2,990.00	2,990.00		299.98	2,690.02
01-0012-0-3401-10-1110-1000-116-0010-000	HlthCert,RgEdK12,Instruct	20,633.03	20,633.03		2,142.70	18,490.33
01-0013-0-3401-10-1110-1000-000-0010-000	HlthCert,RgEdK12,Instruct	95,862.43	95,862.43		14,396.27	81,466.16
01-6500-0-3401-10-5770-1110-000-0010-000	HlthCert,5/22 Non,SE:SepC	33,502.04	33,502.04		3,149.26	30,352.78
01-6500-0-3401-10-5770-1120-000-0010-000	HlthCert,5/22 Non,SE:ResS	15,014.17	15,014.17		1,514.28	13,499.89
	Total for Object 3401	427,055.85	427,055.85	.00	53,942.40	373,113.45
01-0000-0-3402-20-0000-2700-000-0010-000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77		3,256.90	15,094.87
01-0000-0-3402-20-0000-8200-000-0010-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28
01-0000-0-3402-40-0000-8200-000-0010-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71
01-3010-0-3402-60-0000-3900-000-0010-000	HlthClsfd,Undistrib,OthPu	1,869.00	1,869.00		146.58	1,722.42
01-6500-0-3402-20-5770-1110-000-0010-000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74
	Total for Object 3402	81,331.02	81,331.02	.00	14,514.00	66,817.02
01-0000-0-3411-10-1110-1000-000-0010-000	DentalCert,RgEdK12,Instru	22,389.00	22,389.00		2,170.08	20,218.92
01-0000-0-3411-30-0000-2700-000-0010-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64
01-0007-0-3411-10-1110-1000-000-0010-000	DentalCert,RgEdK12,Instru	609.00	609.00		73.71	535.29
01-0009-0-3411-10-1110-1000-000-0010-000	DentalCert,RgEdK12,Instru	237.00	237.00		28.66	208.34
01-0012-0-3411-10-1110-1000-116-0010-000	DentalCert,RgEdK12,Instru	2,268.00	2,268.00		204.74	2,063.26
01-0013-0-3411-10-1110-1000-000-0010-000	DentalCert,RgEdK12,Instru	7,948.00	7,948.00		1,243.67	6,704.33
01-6500-0-3411-10-5770-1110-000-0010-000	DentalCert,5/22 Non,SE:Se	2,268.00	2,268.00		204.74	2,063.26
01-6500-0-3411-10-5770-1120-000-0010-000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		144.70	1,458.30
	Total for Object 3411	39,585.00	39,585.00	.00	4,441.66	35,143.34
01-0000-0-3412-20-0000-2700-000-0010-000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		262.46	1,336.54

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0010 - Winn (continued)							
01-0000-0-3412-20-0000-8200-000-0010-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01-0000-0-3412-40-0000-8200-000-0010-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-3010-0-3412-60-0000-3900-000-0010-000	DentalClsf,Undistrib,OthP	157.00	157.00		11.82	145.18	
01-6500-0-3412-20-5770-1110-000-0010-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		204.25	2,058.75	
	Total for Object 3412	7,082.00	7,082.00	.00	1,169.61	5,912.39	
01-0000-0-3431-10-1110-1000-000-0010-000	VisCert,RgEdK12,Instruct	2,566.00	2,566.00		257.85	2,308.15	
01-0000-0-3431-30-0000-2700-000-0010-000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01-0007-0-3431-10-1110-1000-000-0010-000	VisCert,RgEdK12,Instruct	80.00	80.00		6.26	73.74	
01-0009-0-3431-10-1110-1000-000-0010-000	VisCert,RgEdK12,Instruct	31.00	31.00		2.44	28.56	
01-0012-0-3431-10-1110-1000-116-0010-000	VisCert,RgEdK12,Instruct	278.00	278.00		26.21	251.79	
01-0013-0-3431-10-1110-1000-000-0010-000	VisCert,RgEdK12,Instruct	1,043.00	1,043.00		160.41	882.59	
01-6500-0-3431-10-5770-1110-000-0010-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		17.40	166.60	
01-6500-0-3431-10-5770-1120-000-0010-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		17.40	166.60	
	Total for Object 3431	4,806.00	4,806.00	.00	563.41	4,242.59	
01-0000-0-3432-20-0000-2700-000-0010-000	VisClfsd,Undistrib,School	157.00	157.00		26.86	130.14	
01-0000-0-3432-20-0000-8200-000-0010-000	VisClfsd,Undistrib,Operat	78.00	78.00		18.48	59.52	
01-0000-0-3432-40-0000-8200-000-0010-000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01-3010-0-3432-60-0000-3900-000-0010-000	VisClfsd,Undistrib,OthPup	17.00	17.00		1.92	15.08	
01-6500-0-3432-20-5770-1110-000-0010-000	VisClfsd,5/22 Non,SE:SepC	261.00	261.00		24.61	236.39	
	Total for Object 3432	953.00	953.00	.00	175.61	777.39	
01-0000-0-3501-10-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	469.00	469.00		65.76	403.24	
01-0000-0-3501-15-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01-0000-0-3501-17-0000-2700-000-0010-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-1110-4000-000-0010-000	UnempCert,RgEdK12,Ancilar		3.00			3.00	
01-0000-0-3501-30-0000-2700-000-0010-000	UnempCert,Undistrib,Schoo	63.00	63.00		11.09	51.91	
01-0007-0-3501-10-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	11.00	11.00		1.29	9.71	
01-0009-0-3501-10-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	4.00	4.00		.50	3.50	
01-0012-0-3501-10-1110-1000-116-0010-000	UnempCert,RgEdK12,Instruc	45.00	45.00		4.71	40.29	
01-0013-0-3501-10-1110-1000-000-0010-000	UnempCert,RgEdK12,Instruc	176.00	176.00		18.52	157.48	
01-6500-0-3501-10-5770-1110-000-0010-000	UnempCert,5/22 Non,SE:Sep	50.00	50.00		5.42	44.58	
01-6500-0-3501-10-5770-1120-000-0010-000	UnempCert,5/22 Non,SE:Res	24.00	24.00		2.82	21.18	
	Total for Object 3501	849.00	852.00	.00	110.11	741.89	
01-0000-0-3502-20-0000-2700-000-0010-000	UnempClfsd,Undistrib,Scho	30.00	30.00		4.87	25.13	
01-0000-0-3502-20-0000-8200-000-0010-000	UnempClfsd,Undistrib,Oper	20.00	20.00		4.76	15.24	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0010 - Winn (continued)							
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.48	8.52	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0010- 000	UnempClsfd,FdSvcsNdyC,Ins				.07	.07-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0010- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		6.03	16.97	
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	12.00	12.00			12.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	14.00	14.00		1.40	12.60	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0010- 000	UnempClsfd,Undistrib,OthP	4.00	4.00		.78	3.22	
01- 3010- 0- 3502- 70- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0010- 000	UnempClsfd,5/22 Non,SE:Se	17.00	17.00		1.53	15.47	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0010- 000	UnempClsfd,5/22 Non,SE:Re	3.00	3.00		.32	2.68	
	Total for Object 3502	135.00	135.00	.00	20.24	114.76	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	15,746.00	15,746.00		2,212.71	13,533.29	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	197.00	197.00			197.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0010- 000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0010- 000	WCCert,RgEdK12,AnciliarySv		84.00			84.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0010- 000	WCCert,Undistrib,SchoolAd	2,109.00	2,109.00		383.40	1,725.60	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	378.00	378.00		43.37	334.63	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	147.00	147.00		16.87	130.13	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0010- 000	WCCert,RgEdK12,Instruct	1,507.00	1,507.00		158.64	1,348.36	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	5,924.00	5,924.00		623.87	5,300.13	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0010- 000	WCCert,5/22 Non,SE:SepCls	1,695.00	1,695.00		182.62	1,512.38	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0010- 000	WCCert,5/22 Non,SE:ResSpe	817.00	817.00		95.22	721.78	
	Total for Object 3601	28,546.00	28,630.00	.00	3,716.70	24,913.30	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0010- 000	WCClsfd,Undistrib,SchoolA	999.00	999.00		164.26	834.74	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0010- 000	WCClsfd,Undistrib,Operati	665.00	665.00		161.51	503.49	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	290.00	290.00		16.07	273.93	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0010- 000	WCClsfd,FdSvcsNdyC,Instru				2.22	2.22-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0010- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0010- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0010- 000	WCClsfd,Undistrib,Operati	787.00	787.00		202.89	584.11	
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	13.00	13.00			13.00	
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	411.00	411.00			411.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	473.00	473.00		46.99	426.01	
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0010- 000	WCClsfd,Undistrib,OthPupi	138.00	138.00		26.64	111.36	
01- 3010- 0- 3602- 70- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	98.00	98.00			98.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0010 - Winn (continued)							
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0010- 000	WCClsfd,5/22 Non,SE:SepCl	572.00	572.00		53.35	518.65	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0010- 000	WCClsfd,5/22 Non,SE:ResSp	108.00	108.00		10.75	97.25	
	Total for Object 3602	4,576.00	4,576.00	.00	684.68	3,891.32	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0010- 000	OPEBAII Cer,RgEdK12,Instru	69,242.00	69,242.00		7,881.84	61,360.16	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0010- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0010- 000	OPEBAII Cer,RgEdK12,Instru	2,304.00	2,304.00		230.69	2,073.31	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0010- 000	OPEBAII Cer,RgEdK12,Instru	896.00	896.00		89.71	806.29	
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0010- 000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00		640.80	5,767.20	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0010- 000	OPEBAII Cer,RgEdK12,Instru	30,080.00	30,080.00		3,652.56	26,427.44	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0010- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		1,281.60	5,126.40	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0010- 000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	126,786.00	126,786.00	.00	15,334.36	111,451.64	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0010- 000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0010- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0010- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0010- 000	OPEBAII Cls,Undistrib,OthP	507.00	507.00		82.46	424.54	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0010- 000	OPEBAII Cls,5/22 Non,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
	Total for Object 3702	25,707.00	25,707.00	.00	4,526.82	21,180.18	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	156.00	156.00		17.56	138.44	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0010- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	5.00	5.00		.48	4.52	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	2.00	2.00		.18	1.82	
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0010- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	61.00	61.00		10.16	50.84	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0010- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		2.64	10.36	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0010- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	428.00	428.00	.00	63.66	364.34	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0010- 000	LifeClfsd,Undistrib,Schoo	13.00	13.00		2.40	10.60	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0010- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0010- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0010- 000	LifeClfsd,Undistrib,OthPu	1.00	1.00		2.70	1.70-	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0010- 000	LifeClfsd,5/22 Non,SE:Sep	26.00	26.00		2.64	23.36	
	Total for Object 3902	66.00	66.00	.00	14.34	51.66	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	4,820.00	4,115.00	435.66	64.34	3,615.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0010 - Winn (continued)							
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	282.00	282.00			282.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	2,408.00	2,408.00			2,408.00	
	Total for Object 4310	7,510.00	6,805.00	435.66	64.34	6,305.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0010- 000	NonInstMat,Undistrib,Scho		685.00	622.25	59.80	2.95	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0010- 000	NonInstMat,Undistrib,Heal		20.00		14.18	5.82	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0010- 000	NonInstMat,Undistrib,Oper	4,575.00	4,575.00			4,575.00	
	Total for Object 4320	4,575.00	5,280.00	622.25	73.98	4,583.77	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0010- 000	Electric,Undistrib,Operat	44,560.00	44,560.00		2,880.11	41,679.89	
	Total for Object 5510	44,560.00	44,560.00	.00	2,880.11	41,679.89	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0010- 000	Fuel/Htng,Undistrib,Opera	8,043.00	8,043.00		108.72	7,934.28	
	Total for Object 5520	8,043.00	8,043.00	.00	108.72	7,934.28	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0010- 000	WasteRem,Undistrib,Operat	3,585.00	3,585.00		241.42	3,343.58	
	Total for Object 5540	3,585.00	3,585.00	.00	241.42	3,343.58	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0010- 000	Water,Undistrib,Operation	31,420.00	31,420.00		7,429.56	23,990.44	
	Total for Object 5550	31,420.00	31,420.00	.00	7,429.56	23,990.44	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0010- 000	EquipRen,Undistrib,School	5,000.00	5,000.00	5,000.00			
	Total for Object 5610	5,000.00	5,000.00	5,000.00	.00	.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0010- 000	OthCont,RgEdK12,Instruct	425.00	425.00			425.00	
	Total for Object 5690	425.00	425.00	.00	.00	425.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0010- 000	DuplSvcs,Undistrib,Parent	200.00	200.00			200.00	
	Total for Object 5745	200.00	200.00	.00	.00	200.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0010- 000	Tckt/Fees,Undistrib,Paren	1,276.00	1,276.00			1,276.00	
	Total for Object 5810	1,276.00	1,276.00	.00	.00	1,276.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0010- 000	Postage,Undistrib,SchoolA	100.00	100.00		33.45	66.55	
	Total for Object 5911	100.00	100.00	.00	33.45	66.55	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0010- 000	Tele/Cell,Undistrib,Schoo	1,326.00	1,326.00			1,326.00	
	Total for Object 5930	1,326.00	1,326.00	.00	.00	1,326.00	
	Total for Location 0010 and Expense accounts	3,198,620.95	3,204,687.95	6,057.91	421,174.93	2,777,455.11	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0017 - Bear Flag							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0017- 000	Electric,Undistrib,Operat	922.00	922.00		123.77	798.23	
	Total for Object 5510	922.00	922.00	.00	123.77	798.23	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0017- 000	Fuel/Htng,Undistrib,Opera	152.00	152.00		4.74	147.26	
	Total for Object 5520	152.00	152.00	.00	4.74	147.26	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0017- 000	WasteRem,Undistrib,Operat	78.00	78.00		6.79	71.21	
	Total for Object 5540	78.00	78.00	.00	6.79	71.21	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0017- 000	Water,Undistrib,Operation	1,351.00	1,351.00		186.79	1,164.21	
	Total for Object 5550	1,351.00	1,351.00	.00	186.79	1,164.21	
	Total for Location 0017 and Expense accounts	2,503.00	2,503.00	.00	322.09	2,180.91	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0024 - Bowl Green						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0024- 000	TchrReg,5/22 Non,SE:ResSp				7,421.70	7,421.70-
	Total for Object 1101	.00	.00	.00	7,421.70	7,421.70-
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0024- 000	IAReg,5/22 Non,SE:ResSpec	7,902.00	7,902.00		770.45	7,131.55
	Total for Object 2101	7,902.00	7,902.00	.00	770.45	7,131.55
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	16,296.00	16,296.00		4,074.03	12,221.97
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	5,913.00	5,913.00		4,277.80	1,635.20
	Total for Object 2221	22,209.00	22,209.00	.00	8,351.83	13,857.17
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0024- 000	STRSCert,5/22 Non,SE:ResS				1,269.11	1,269.11-
	Total for Object 3101	.00	.00	.00	1,269.11	1,269.11-
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	3,379.12	3,379.12		803.43	2,575.69
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	1,225.06	1,225.06		273.02	952.04
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0024- 000	PERSClsfd,5/22 Non,SE:Res	1,638.73	1,638.73		151.94	1,486.79
	Total for Object 3202	6,242.91	6,242.91	.00	1,228.39	5,014.52
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	1,010.00	1,010.00		252.60	757.40
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	367.00	367.00		264.94	102.06
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0024- 000	SSClsfd,5/22 Non,SE:ResSp	490.00	490.00		47.77	442.23
	Total for Object 3302	1,910.00	1,910.00	.00	565.31	1,344.69
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0024- 000	MediCert,5/22 Non,SE:ResS				107.32	107.32-
	Total for Object 3311	.00	.00	.00	107.32	107.32-
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	236.00	236.00		59.07	176.93
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	86.00	86.00		61.97	24.03
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0024- 000	MediClsfd,5/22 Non,SE:Res	115.00	115.00		11.17	103.83
	Total for Object 3312	447.00	447.00	.00	132.21	314.79
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	109.59	109.59		697.11	587.52-
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0024- 000	HlthClsfd,5/22 Non,SE:Res	9,176.37	9,176.37		895.65	8,280.72
	Total for Object 3402	9,285.96	9,285.96	.00	1,592.76	7,693.20
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0024- 000	DentalClsf,Undistrib,Oper	47.00	47.00		56.16	9.16-
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0024- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		72.18	727.82
	Total for Object 3412	847.00	847.00	.00	128.34	718.66

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0024 - Bowl Green (continued)							
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0024- 000	VisClsfd,Undistrib,Operat	5.00	5.00		11.40	6.40-	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0024- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00		7.39	70.61	
	Total for Object 3432	83.00	83.00	.00	18.79	64.21	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0024- 000	UnempCert,5/22 Non,SE:Res				3.70	3.70-	
	Total for Object 3501	.00	.00	.00	3.70	3.70-	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	8.00	8.00		2.04	5.96	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	3.00	3.00		2.14	.86	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0024- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		.38	3.62	
	Total for Object 3502	15.00	15.00	.00	4.56	10.44	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0024- 000	WCCert,5/22 Non,SE:ResSpe				124.68	124.68-	
	Total for Object 3601	.00	.00	.00	124.68	124.68-	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	274.00	274.00		68.43	205.57	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	99.00	99.00		71.89	27.11	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0024- 000	WCClsfd,5/22 Non,SE:ResSp	133.00	133.00		12.94	120.06	
	Total for Object 3602	517.00	517.00	.00	153.26	363.74	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0024- 000	OPEBAICer,5/22 Non,SE:Re				640.80	640.80-	
	Total for Object 3701	.00	.00	.00	640.80	640.80-	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0024- 000	OPEBAICls,Undistrib,Oper	595.00	595.00		138.60	456.40	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0024- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3702	3,115.00	3,115.00	.00	390.60	2,724.40	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0024- 000	LifeCert,5/22 Non,SE:ResS				1.32	1.32-	
	Total for Object 3901	.00	.00	.00	1.32	1.32-	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera				.36	.36-	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0024- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	7.00	7.00	.00	1.02	5.98	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0024- 000	Electric,Undistrib,Operat	20,732.00	20,732.00		2,957.43	17,774.57	
	Total for Object 5510	20,732.00	20,732.00	.00	2,957.43	17,774.57	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0024- 000	Fuel/Htng,Undistrib,Opera	3,577.00	3,577.00		18.94	3,558.06	
	Total for Object 5520	3,577.00	3,577.00	.00	18.94	3,558.06	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0024- 000	WasteRem,Undistrib,Operat	1,711.00	1,711.00		100.64	1,610.36	
	Total for Object 5540	1,711.00	1,711.00	.00	100.64	1,610.36	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0024- 000	Water,Undistrib,Operation	1,357.00	1,357.00		147.07	1,209.93	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0024 - Bowl Green (continued)						
	Total for Object 5550	1,357.00	1,357.00	.00	147.07	1,209.93
01-0000-0-5751-05-0000-2100-000-0024-000	CharterSer,Undistrib,InsS	243,577.00-	243,577.00-			243,577.00-
01-0000-0-5751-05-0000-8100-000-0024-000	CharterSer,Undistrib,Main	94,783.00-	94,783.00-			94,783.00-
	Total for Object 5751	338,360.00-	338,360.00-	.00	.00	338,360.00-
	Total for Location 0024 and Expense accounts	257,714.13-	257,714.13-	.00	26,130.23	283,844.36-

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0025 - Bowl G -CL						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0025- 000	TchrReg,5/22 Non,SE:ResSp	64,391.00	64,391.00		7,421.70	56,969.30
	Total for Object 1101	64,391.00	64,391.00	.00	7,421.70	56,969.30
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0025- 000	IAReg,5/22 Non,SE:ResSpec	7,902.00	7,902.00		770.45	7,131.55
	Total for Object 2101	7,902.00	7,902.00	.00	770.45	7,131.55
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	4,838.00	4,838.00		1,136.42	3,701.58
	Total for Object 2221	4,838.00	4,838.00	.00	1,136.42	3,701.58
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0025- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0025- 000	OtherReg,FdSvcsNdyC,Instr				206.22	206.22-
	Total for Object 2901	.00	.00	.00	206.22	206.22-
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0025- 000	STRSCert,5/22 Non,SE:ResS	10,754.37	10,754.37		1,269.11	9,485.26
	Total for Object 3101	10,754.37	10,754.37	.00	1,269.11	9,485.26
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	1,002.77	1,002.77		224.12	778.65
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0025- 000	PERSClsfd,5/22 Non,SE:Res	1,638.73	1,638.73		151.94	1,486.79
	Total for Object 3202	2,641.50	2,641.50	.00	376.06	2,265.44
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0025- 000	SSClsfd,FdSvcsNdyC,Instru				12.79	12.79-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	300.00	300.00		70.23	229.77
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0025- 000	SSClsfd,5/22 Non,SE:ResSp	490.00	490.00		47.77	442.23
	Total for Object 3302	833.00	833.00	.00	130.79	702.21
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0025- 000	MediCert,5/22 Non,SE:ResS	931.00	931.00		107.32	823.68
	Total for Object 3311	931.00	931.00	.00	107.32	823.68
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0025- 000	MediClsfd,FdSvcsNdyC,Inst				2.99	2.99-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	70.00	70.00		16.44	53.56
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0025- 000	MediClsfd,5/22 Non,SE:Res	115.00	115.00		11.17	103.83
	Total for Object 3312	195.00	195.00	.00	30.60	164.40
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0025- 000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23		757.14	6,534.09
	Total for Object 3401	7,291.23	7,291.23	.00	757.14	6,534.09
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0025- 000	HlthClsfd,Undistrib,Opera	91.00	91.00		572.19	481.19-
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0025- 000	HlthClsfd,5/22 Non,SE:Res	9,176.37	9,176.37		895.65	8,280.72
	Total for Object 3402	9,267.37	9,267.37	.00	1,467.84	7,799.53
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0025- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		72.35	729.65

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0025 - Bowl G -CL (continued)						
	Total for Object 3411	802.00	802.00	.00	72.35	729.65
01-0000-0-3412-40-0000-8200-000-0025-000	DentalClsf,Undistrib,Oper	38.00	38.00		46.11	8.11-
01-6500-0-3412-20-5770-1120-000-0025-000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		72.17	727.83
	Total for Object 3412	838.00	838.00	.00	118.28	719.72
01-6500-0-3431-10-5770-1120-000-0025-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		26.21	251.79
	Total for Object 3431	278.00	278.00	.00	26.21	251.79
01-0000-0-3432-40-0000-8200-000-0025-000	VisClbfd,Undistrib,Operat	4.00	4.00		9.36	5.36-
01-6500-0-3432-20-5770-1120-000-0025-000	VisClbfd,5/22 Non,SE:ResS	78.00	78.00		7.38	70.62
	Total for Object 3432	82.00	82.00	.00	16.74	65.26
01-6500-0-3501-10-5770-1120-000-0025-000	UnempCert,5/22 Non,SE:Res	32.00	32.00		3.70	28.30
	Total for Object 3501	32.00	32.00	.00	3.70	28.30
01-0000-0-3502-20-1285-1000-000-0025-000	UnempClbfd,FdSvcsNdyC,Ins				.10	.10-
01-0000-0-3502-40-0000-8200-000-0025-000	UnempClbfd,Undistrib,Oper	2.00	2.00		.57	1.43
01-6500-0-3502-20-5770-1120-000-0025-000	UnempClbfd,5/22 Non,SE:Re	4.00	4.00		.39	3.61
	Total for Object 3502	6.00	6.00	.00	1.06	4.94
01-6500-0-3601-10-5770-1120-000-0025-000	WCCert,5/22 Non,SE:ResSpe	1,082.00	1,082.00		124.68	957.32
	Total for Object 3601	1,082.00	1,082.00	.00	124.68	957.32
01-0000-0-3602-20-1285-1000-000-0025-000	WCClbfd,FdSvcsNdyC,Instru				3.47	3.47-
01-0000-0-3602-25-0000-8200-000-0025-000	WCClbfd,Undistrib,Operati	11.00	11.00			11.00
01-0000-0-3602-40-0000-8200-000-0025-000	WCClbfd,Undistrib,Operati	81.00	81.00		19.10	61.90
01-6500-0-3602-20-5770-1120-000-0025-000	WCClbfd,5/22 Non,SE:ResSp	133.00	133.00		12.95	120.05
	Total for Object 3602	225.00	225.00	.00	35.52	189.48
01-6500-0-3701-10-5770-1120-000-0025-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20
	Total for Object 3701	6,408.00	6,408.00	.00	640.80	5,767.20
01-0000-0-3702-40-0000-8200-000-0025-000	OPEBAII Cls,Undistrib,Oper	487.00	487.00		113.79	373.21
01-6500-0-3702-20-5770-1120-000-0025-000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00
	Total for Object 3702	3,007.00	3,007.00	.00	365.79	2,641.21
01-6500-0-3901-10-5770-1120-000-0025-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68
	Total for Object 3901	13.00	13.00	.00	1.32	11.68
01-0000-0-3902-40-0000-8200-000-0025-000	LifeClbfd,Undistrib,Opera				.30	.30-
01-6500-0-3902-20-5770-1120-000-0025-000	LifeClbfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34
	Total for Object 3902	7.00	7.00	.00	.96	6.04
01-0000-0-5751-05-0000-2100-000-0025-000	CharterSer,Undistrib,InsS	183,049.00-	183,049.00-			183,049.00-

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0025 - Bowl G -CL (continued)						
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0025- 000	CharterSer,Undistrib,Main	70,675.00-	70,675.00-			70,675.00-
	Total for Object 5751	253,724.00-	253,724.00-	.00	.00	253,724.00-
	Total for Location 0025 and Expense accounts	131,211.53-	131,211.53-	.00	15,081.06	146,292.59-

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0029 - Bret Harte						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0029- 000	TchrReg,RgEdK12,Instruct	722,759.00	722,759.00		129,049.55	593,709.45
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0029- 000	TchrReg,5/22 Sev,SE:SepCl	186,507.00	186,507.00		22,849.00	163,658.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0029- 000	TchrReg,5/22 Non,SE:SepCl	100,975.00	100,975.00		25,243.77	75,731.23
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0029- 000	TchrReg,5/22 Non,SE:ResSp	91,646.00	91,646.00		25,243.77	66,402.23
	Total for Object 1101	1,101,887.00	1,101,887.00	.00	202,386.09	899,500.91
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0029- 000	TchrSub,RgEdK12,Instruct	9,289.00	9,289.00			9,289.00
	Total for Object 1102	9,289.00	9,289.00	.00	.00	9,289.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0029- 000	PrinReg,Undistrib,SchoolA	119,203.00	119,203.00		21,673.34	97,529.66
	Total for Object 1311	119,203.00	119,203.00	.00	21,673.34	97,529.66
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0029- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0029- 000	OtherTemp,Undistrib,InsSu		654.00		653.76	.24
01- 3182- 0- 1903- 17- 0000- 2140- 000- 0029- 000	OtherTemp,Undistrib,InstS				1,175.76	1,175.76-
	Total for Object 1903	1,549.00	2,203.00	.00	1,829.52	373.48
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0029- 000	IAReg,RgEdK12,Instruct	7,498.00				
01- 0007- 0- 2101- 20- 5770- 1120- 000- 0029- 000	IAReg,5/22 Non,SE:ResSpec		7,380.00		344.50	7,035.50
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0029- 000	IAReg,RgEdK12,Instruct	8,121.00	8,121.00			8,121.00
01- 0009- 0- 2101- 20- 5770- 1120- 000- 0029- 000	IAReg,5/22 Non,SE:ResSpec				373.22	373.22-
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0029- 000	IAReg,Preschol,SE:SepCls	27,130.00	27,130.00		1,550.81	25,579.19
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0029- 000	IAReg,5/22 Sev,SE:SepCls	85,327.00	85,327.00		8,425.89	76,901.11
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0029- 000	IAReg,5/22 Non,SE:SepCls	18,611.00	18,611.00		3,383.90	15,227.10
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0029- 000	IAReg,5/22 Non,SE:ResSpec	9,869.00	9,869.00		1,794.30	8,074.70
	Total for Object 2101	156,556.00	156,438.00	.00	15,872.62	140,565.38
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0029- 000	OpsReg,Undistrib,Operatio	39,048.00	39,048.00		9,332.38	29,715.62
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0029- 000	OpsReg,Undistrib,Operatio	45,654.00	45,654.00		13,342.69	32,311.31
	Total for Object 2221	84,702.00	84,702.00	.00	22,675.07	62,026.93
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0029- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0029- 000	ClsfdAdReg,Undistrib,InsS	26,043.00	26,043.00			26,043.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0029- 000	ClsfdAdReg,Undistrib,OthP				5,288.54	5,288.54-
	Total for Object 2301	26,043.00	26,043.00	.00	5,288.54	20,754.46
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0029- 000	ClericReg,Undistrib,Schoo	56,023.00	56,023.00		10,186.00	45,837.00
	Total for Object 2401	56,023.00	56,023.00	.00	10,186.00	45,837.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0029- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0029 - Bret Harte (continued)						
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-2901-20-1110-1000-000-0029-000	OtherReg,RgEdK12,Instruct	10,604.00	10,604.00		793.29	9,810.71
01-0000-0-2901-20-1285-1000-000-0029-000	OtherReg,FdSvcsNdyC,Instr				132.21	132.21-
01-0007-0-2901-20-1110-1000-000-0029-000	OtherReg,RgEdK12,Instruct	3,453.00	3,531.49		351.70	3,179.79
	Total for Object 2901	14,057.00	14,135.49	.00	1,277.20	12,858.29
01-0007-0-2903-27-0000-2495-000-0029-000	OtherTemp,Undistrib,Paren		457.00			457.00
	Total for Object 2903	.00	457.00	.00	.00	457.00
01-0000-0-3101-10-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct	120,690.41	120,690.41		22,067.41	98,623.00
01-0000-0-3101-15-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct	1,550.42	1,550.42			1,550.42
01-0000-0-3101-17-0000-2700-000-0029-000	STRSCert,Undistrib,School	258.86	258.86			258.86
01-0000-0-3101-30-0000-2700-000-0029-000	STRSCert,Undistrib,School	19,876.31	19,876.31		3,706.14	16,170.17
01-3182-0-3101-17-0000-2140-000-0029-000	STRSCert,Undistrib,InstSt				201.06	201.06-
01-6500-0-3101-10-5750-1110-000-0029-000	STRSCert,5/22 Sev,SE:SepC	8,483.55	8,483.55		3,907.17	4,576.38
01-6500-0-3101-10-5770-1110-000-0029-000	STRSCert,5/22 Non,SE:SepC	16,864.84	16,864.84		4,316.67	12,548.17
01-6500-0-3101-10-5770-1120-000-0029-000	STRSCert,5/22 Non,SE:ResS	15,306.13	15,306.13		4,316.67	10,989.46
	Total for Object 3101	183,030.52	183,030.52	.00	38,515.12	144,515.40
01-0000-0-3202-20-0000-2700-000-0029-000	PERSClsfd,Undistrib,Schoo	8,760.81	8,760.81		1,515.16	7,245.65
01-0000-0-3202-20-0000-8200-000-0029-000	PERSClsfd,Undistrib,Opera	8,085.98	8,085.98		1,842.81	6,243.17
01-0000-0-3202-40-0000-8200-000-0029-000	PERSClsfd,Undistrib,Opera	9,453.57	9,453.57		2,213.80	7,239.77
01-0007-0-3202-20-5770-1120-000-0029-000	PERSClsfd,5/22 Non,SE:Res		374.00		67.94	306.06
01-0009-0-3202-20-5770-1120-000-0029-000	PERSClsfd,5/22 Non,SE:Res				73.60	73.60-
01-3010-0-3202-60-0000-2100-000-0029-000	PERSClsfd,Undistrib,InsSu	5,416.00	5,416.00			5,416.00
01-3010-0-3202-60-0000-3900-000-0029-000	PERSClsfd,Undistrib,OthPu				1,042.96	1,042.96-
01-6500-0-3202-20-5730-1110-000-0029-000	PERSClsfd,Preschol,SE:Sep	5,624.89	5,624.89		252.84	5,372.05
01-6500-0-3202-20-5750-1110-000-0029-000	PERSClsfd,5/22 Sev,SE:Sep	16,855.77	16,855.77		1,582.18	15,273.59
01-6500-0-3202-20-5770-1110-000-0029-000	PERSClsfd,5/22 Non,SE:Sep	3,858.58	3,858.58		848.17	3,010.41
01-6500-0-3202-20-5770-1120-000-0029-000	PERSClsfd,5/22 Non,SE:Res	2,046.41	2,046.41		353.86	1,692.55
	Total for Object 3202	60,102.01	60,476.01	.00	9,793.32	50,682.69
01-0000-0-3302-20-0000-2700-000-0029-000	SSCIsfd,Undistrib,SchoolA	3,094.00	3,094.00		468.64	2,625.36
01-0000-0-3302-20-0000-8200-000-0029-000	SSCIsfd,Undistrib,Operati	2,421.00	2,421.00		576.67	1,844.33
01-0000-0-3302-20-1110-1000-000-0029-000	SSCIsfd,RgEdK12,Instruct	398.00	398.00			398.00
01-0000-0-3302-25-0000-2700-000-0029-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0029-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0029-000	SSCIsfd,Undistrib,Operati	2,831.00	2,831.00		824.92	2,006.08

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01-0007-0-3302-20-1110-1000-000-0029-000	SSCIsfd,RgEdK12,Instruct	678.00	304.00			304.00	
01-0007-0-3302-20-5770-1120-000-0029-000	SSCIsfd,5/22 Non,SE:ResSp		118.00		21.36	96.64	
01-0007-0-3302-27-0000-2495-000-0029-000	SSCIsfd,Undistrib,ParentP		28.00			28.00	
01-0009-0-3302-20-1110-1000-000-0029-000	SSCIsfd,RgEdK12,Instruct	504.00	504.00			504.00	
01-0009-0-3302-20-5770-1120-000-0029-000	SSCIsfd,5/22 Non,SE:ResSp				23.14	23.14	
01-3010-0-3302-60-0000-2100-000-0029-000	SSCIsfd,Undistrib,InsSupA	1,615.00	1,615.00			1,615.00	
01-3010-0-3302-60-0000-3900-000-0029-000	SSCIsfd,Undistrib,OthPupi				325.92	325.92	
01-6500-0-3302-20-5730-1110-000-0029-000	SSCIsfd,Preschol,SE:SepCI	1,682.00	1,682.00		96.15	1,585.85	
01-6500-0-3302-20-5750-1110-000-0029-000	SSCIsfd,5/22 Sev,SE:SepCI	5,249.00	5,249.00		517.83	4,731.17	
01-6500-0-3302-20-5770-1110-000-0029-000	SSCIsfd,5/22 Non,SE:SepCI	1,154.00	1,154.00		209.80	944.20	
01-6500-0-3302-20-5770-1120-000-0029-000	SSCIsfd,5/22 Non,SE:ResSp	612.00	612.00		111.24	500.76	
	Total for Object 3302	20,322.00	20,094.00	.00	3,175.67	16,918.33	
01-0000-0-3311-10-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct	10,480.00	10,480.00		1,868.63	8,611.37	
01-0000-0-3311-15-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct	135.00	135.00			135.00	
01-0000-0-3311-17-0000-2700-000-0029-000	MediCert,Undistrib,School	22.00	22.00			22.00	
01-0000-0-3311-30-0000-2700-000-0029-000	MediCert,Undistrib,School	1,728.00	1,728.00		309.05	1,418.95	
01-3182-0-3311-17-0000-2140-000-0029-000	MediCert,Undistrib,InstSt				17.04	17.04	
01-6500-0-3311-10-5750-1110-000-0029-000	MediCert,5/22 Sev,SE:SepC	734.00	734.00		93.49	640.51	
01-6500-0-3311-10-5770-1110-000-0029-000	MediCert,5/22 Non,SE:SepC	1,461.00	1,461.00		365.74	1,095.26	
01-6500-0-3311-10-5770-1120-000-0029-000	MediCert,5/22 Non,SE:ResS	1,326.00	1,326.00		365.74	960.26	
	Total for Object 3311	15,886.00	15,886.00	.00	3,019.69	12,866.31	
01-0000-0-3312-20-0000-2700-000-0029-000	MediCIsfd,Undistrib,Schoo	803.00	803.00		145.90	657.10	
01-0000-0-3312-20-0000-8200-000-0029-000	MediCIsfd,Undistrib,Opera	566.00	566.00		134.87	431.13	
01-0000-0-3312-20-1110-1000-000-0029-000	MediCIsfd,RgEdK12,Instruc	154.00	154.00		11.50	142.50	
01-0000-0-3312-20-1285-1000-000-0029-000	MediCIsfd,FdSvcsNdyC,Inst				1.92	1.92	
01-0000-0-3312-25-0000-2700-000-0029-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0029-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0029-000	MediCIsfd,Undistrib,Opera	662.00	662.00		192.92	469.08	
01-0007-0-3312-20-1110-1000-000-0029-000	MediCIsfd,RgEdK12,Instruc	159.00	23.18		5.10	18.08	
01-0007-0-3312-20-5770-1120-000-0029-000	MediCIsfd,5/22 Non,SE:Res		28.00		5.00	23.00	
01-0007-0-3312-27-0000-2495-000-0029-000	MediCIsfd,Undistrib,Paren		7.00			7.00	
01-0009-0-3312-20-1110-1000-000-0029-000	MediCIsfd,RgEdK12,Instruc	118.00	118.00			118.00	
01-0009-0-3312-20-5770-1120-000-0029-000	MediCIsfd,5/22 Non,SE:Res				5.40	5.40	
01-3010-0-3312-60-0000-2100-000-0029-000	MediCIsfd,Undistrib,InsSu	378.00	378.00			378.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0029- 000	MediClsfd,Undistrib,OthPu				76.22	76.22-	
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0029- 000	MediClsfd,Preschol,SE:Sep	393.00	393.00		22.49	370.51	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0029- 000	MediClsfd,5/22 Sev,SE:Sep	1,227.00	1,227.00		121.11	1,105.89	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0029- 000	MediClsfd,5/22 Non,SE:Sep	270.00	270.00		49.06	220.94	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0029- 000	MediClsfd,5/22 Non,SE:Res	143.00	143.00		26.02	116.98	
	Total for Object 3312	4,892.00	4,791.18	.00	797.51	3,993.67	
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0029- 000	AltSSClsfd,Undistrib,Scho				93.86	93.86-	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru				29.75	29.75-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0029- 000	AltSSClsfd,FdSvcsNdyC,Ins				4.96	4.96-	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru		132.44		13.19	119.25	
	Total for Object 3352	.00	132.44	.00	141.76	9.32-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0029- 000	HlthCert,RgEdK12,Instruct	156,271.55	156,271.55		29,601.93	126,669.62	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0029- 000	HlthCert,Undistrib,School	16,516.10	16,516.10		2,931.20	13,584.90	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0029- 000	HlthCert,5/22 Sev,SE:SepC	35,215.49	35,215.49		3,656.98	31,558.51	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0029- 000	HlthCert,5/22 Non,SE:SepC	7,291.23	7,291.23		1,892.85	5,398.38	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0029- 000	HlthCert,5/22 Non,SE:ResS	15,014.17	15,014.17		3,785.70	11,228.47	
	Total for Object 3401	230,308.54	230,308.54	.00	41,868.66	188,439.88	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0029- 000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77		3,256.90	15,094.87	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0029- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		4,478.25	21,489.18	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0029- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0029- 000	HlthClsfd,Undistrib,InsSu	6,420.00	6,420.00			6,420.00	
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0029- 000	HlthClsfd,Undistrib,OthPu				488.54	488.54-	
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0029- 000	HlthClsfd,Preschol,SE:Sep	39,004.96	39,004.96		1,791.28	37,213.68	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0029- 000	HlthClsfd,5/22 Sev,SE:Sep	37,853.26	37,853.26		3,582.58	34,270.68	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0029- 000	HlthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77		3,256.90	15,094.87	
	Total for Object 3402	171,916.62	171,916.62	.00	23,191.17	148,725.45	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0029- 000	DentalCert,RgEdK12,Instru	13,132.00	13,132.00		2,378.95	10,753.05	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0029- 000	DentalCert,Undistrib,Scho	1,599.00	1,599.00		262.46	1,336.54	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0029- 000	DentalCert,5/22 Sev,SE:Se	3,853.00	3,853.00		355.39	3,497.61	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0029- 000	DentalCert,5/22 Non,SE:Se	801.00	801.00		180.87	620.13	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0029- 000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		361.74	1,241.26	
	Total for Object 3411	20,988.00	20,988.00	.00	3,539.41	17,448.59	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0029- 000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		262.46	1,336.54	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0029- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		360.87	1,902.13	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0029- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0029- 000	DentalClsf,Undistrib,InsS	503.00	503.00			503.00	
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0029- 000	DentalClsf,Undistrib,OthP				39.38	39.38-	
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0029- 000	DentalClsf,Preschol,SE:Se	3,352.00	3,352.00		144.36	3,207.64	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0029- 000	DentalClsf,5/22 Sev,SE:Se	3,276.00	3,276.00		288.71	2,987.29	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0029- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,599.00		262.46	1,336.54	
	Total for Object 3412	14,855.00	14,855.00	.00	1,868.87	12,986.13	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0029- 000	VisCert,RgEdK12,Instruct	2,156.00	2,156.00		292.00	1,864.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0029- 000	VisCert,Undistrib,SchoolA	253.00	253.00		43.34	209.66	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0029- 000	VisCert,5/22 Sev,SE:SepCl	740.00	740.00		69.82	670.18	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0029- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		65.52	212.48	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0029- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		65.52	212.48	
	Total for Object 3431	3,705.00	3,705.00	.00	536.20	3,168.80	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0029- 000	VisClfsd,Undistrib,School	157.00	157.00		26.86	130.14	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0029- 000	VisClfsd,Undistrib,Operat	261.00	261.00		36.93	224.07	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0029- 000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0029- 000	VisClfsd,Undistrib,InsSup	54.00	54.00			54.00	
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0029- 000	VisClfsd,Undistrib,OthPup				6.50	6.50-	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0029- 000	VisClfsd,Preschol,SE:SepC	362.00	362.00		14.78	347.22	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0029- 000	VisClfsd,5/22 Sev,SE:SepC	337.00	337.00		29.55	307.45	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0029- 000	VisClfsd,5/22 Non,SE:SepC	157.00	157.00		26.86	130.14	
	Total for Object 3432	1,768.00	1,768.00	.00	245.22	1,522.78	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc	361.00	361.00		64.48	296.52	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0029- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0029- 000	UnempCert,Undistrib,Schoo	60.00	60.00		10.65	49.35	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0029- 000	UnempCert,Undistrib,InsSu		1.00		.33	.67	
01- 3182- 0- 3501- 17- 0000- 2140- 000- 0029- 000	UnempCert,Undistrib,InstS				.58	.58-	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0029- 000	UnempCert,5/22 Sev,SE:Sep	93.00	93.00		11.39	81.61	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0029- 000	UnempCert,5/22 Non,SE:Sep	50.00	50.00		12.62	37.38	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0029- 000	UnempCert,5/22 Non,SE:Res	46.00	46.00		12.62	33.38	
	Total for Object 3501	616.00	617.00	.00	112.67	504.33	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0029- 000	UnempClfsd,Undistrib,Scho	28.00	28.00		5.04	22.96	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0029- 000	UnempClfsd,Undistrib,Oper	20.00	20.00		4.65	15.35	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01-0000-0-3502-20-1110-1000-000-0029-000	UnempClsfd,RgEdK12,Instru	5.00	5.00		.39	4.61	
01-0000-0-3502-20-1285-1000-000-0029-000	UnempClsfd,FdSvcsNdyC,Ins				.07	.07-	
01-0000-0-3502-40-0000-8200-000-0029-000	UnempClsfd,Undistrib,Oper	23.00	23.00		6.65	16.35	
01-0007-0-3502-20-1110-1000-000-0029-000	UnempClsfd,RgEdK12,Instru	6.00	5.00		.18	4.82	
01-0007-0-3502-20-5770-1120-000-0029-000	UnempClsfd,5/22 Non,SE:Re		1.00		.18	.82	
01-0009-0-3502-20-1110-1000-000-0029-000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01-0009-0-3502-20-5770-1120-000-0029-000	UnempClsfd,5/22 Non,SE:Re				.18	.18-	
01-3010-0-3502-60-0000-2100-000-0029-000	UnempClsfd,Undistrib,InsS	13.00	13.00			13.00	
01-3010-0-3502-60-0000-3900-000-0029-000	UnempClsfd,Undistrib,OthP				2.62	2.62-	
01-6500-0-3502-20-5730-1110-000-0029-000	UnempClsfd,Preschol,SE:Se	14.00	14.00		.78	13.22	
01-6500-0-3502-20-5750-1110-000-0029-000	UnempClsfd,5/22 Sev,SE:Se	43.00	43.00		4.18	38.82	
01-6500-0-3502-20-5770-1110-000-0029-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		1.70	7.30	
01-6500-0-3502-20-5770-1120-000-0029-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		.90	4.10	
	Total for Object 3502	170.00	170.00	.00	27.52	142.48	
01-0000-0-3601-10-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct	12,141.00	12,141.00		2,168.08	9,972.92	
01-0000-0-3601-15-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct	156.00	156.00			156.00	
01-0000-0-3601-17-0000-2700-000-0029-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01-0000-0-3601-30-0000-2700-000-0029-000	WCCert,Undistrib,SchoolAd	2,003.00	2,003.00		364.12	1,638.88	
01-0007-0-3601-17-0000-2100-000-0029-000	WCCert,Undistrib,InsSupAd		11.00		10.98	.02	
01-3182-0-3601-17-0000-2140-000-0029-000	WCCert,Undistrib,InstStaf				19.76	19.76-	
01-6500-0-3601-10-5750-1110-000-0029-000	WCCert,5/22 Sev,SE:SepCls	3,133.00	3,133.00		383.86	2,749.14	
01-6500-0-3601-10-5770-1110-000-0029-000	WCCert,5/22 Non,SE:SepCls	1,696.00	1,696.00		424.11	1,271.89	
01-6500-0-3601-10-5770-1120-000-0029-000	WCCert,5/22 Non,SE:ResSpe	1,540.00	1,540.00		424.11	1,115.89	
	Total for Object 3601	20,695.00	20,706.00	.00	3,795.02	16,910.98	
01-0000-0-3602-20-0000-2700-000-0029-000	WCClsfd,Undistrib,SchoolA	941.00	941.00		171.14	769.86	
01-0000-0-3602-20-0000-8200-000-0029-000	WCClsfd,Undistrib,Operati	656.00	656.00		156.79	499.21	
01-0000-0-3602-20-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct	178.00	178.00		13.32	164.68	
01-0000-0-3602-20-1285-1000-000-0029-000	WCClsfd,FdSvcsNdyC,Instru				2.22	2.22-	
01-0000-0-3602-25-0000-2700-000-0029-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0029-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0029-000	WCClsfd,Undistrib,Operati	767.00	767.00		224.15	542.85	
01-0007-0-3602-20-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct	184.00	48.89		5.92	42.97	
01-0007-0-3602-20-5770-1120-000-0029-000	WCClsfd,5/22 Non,SE:ResSp		32.00		5.78	26.22	
01-0007-0-3602-27-0000-2495-000-0029-000	WCClsfd,Undistrib,ParentP		8.00			8.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01-0009-0-3602-20-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct	136.00	136.00			136.00	
01-0009-0-3602-20-5770-1120-000-0029-000	WCClsfd,5/22 Non,SE:ResSp				6.26	6.26-	
01-3010-0-3602-60-0000-2100-000-0029-000	WCClsfd,Undistrib,InsSupA	438.00	438.00			438.00	
01-3010-0-3602-60-0000-3900-000-0029-000	WCClsfd,Undistrib,OthPupi				88.84	88.84-	
01-6500-0-3602-20-5730-1110-000-0029-000	WCClsfd,Preschol,SE:SepCl	456.00	456.00		26.05	429.95	
01-6500-0-3602-20-5750-1110-000-0029-000	WCClsfd,5/22 Sev,SE:SepCl	1,433.00	1,433.00		141.56	1,291.44	
01-6500-0-3602-20-5770-1110-000-0029-000	WCClsfd,5/22 Non,SE:SepCl	313.00	313.00		56.84	256.16	
01-6500-0-3602-20-5770-1120-000-0029-000	WCClsfd,5/22 Non,SE:ResSp	166.00	166.00		30.16	135.84	
	Total for Object 3602	5,690.00	5,594.89	.00	929.03	4,665.86	
01-0000-0-3701-10-1110-1000-000-0029-000	OPEBAICer,RgEdK12,Instru	56,719.00	56,719.00		9,131.40	47,587.60	
01-0000-0-3701-30-0000-2700-000-0029-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-6500-0-3701-10-5750-1110-000-0029-000	OPEBAICer,5/22 Sev,SE:Se	19,224.00	19,224.00		1,922.40	17,301.60	
01-6500-0-3701-10-5770-1110-000-0029-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		1,602.00	4,806.00	
01-6500-0-3701-10-5770-1120-000-0029-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00		1,602.00	4,806.00	
	Total for Object 3701	93,799.00	93,799.00	.00	15,174.16	78,624.84	
01-0000-0-3702-20-0000-2700-000-0029-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0000-0-3702-20-0000-8200-000-0029-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-40-0000-8200-000-0029-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-3010-0-3702-60-0000-2100-000-0029-000	OPEBAICls,Undistrib,InsS	1,622.00	1,622.00			1,622.00	
01-3010-0-3702-60-0000-3900-000-0029-000	OPEBAICls,Undistrib,OthP				274.90	274.90-	
01-6500-0-3702-20-5730-1110-000-0029-000	OPEBAICls,Preschol,SE:Se	10,814.00	10,814.00		504.00	10,310.00	
01-6500-0-3702-20-5750-1110-000-0029-000	OPEBAICls,5/22 Sev,SE:Se	20,527.00	20,527.00		2,016.00	18,511.00	
01-6500-0-3702-20-5770-1110-000-0029-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00		916.36	4,123.64	
	Total for Object 3702	53,123.00	53,123.00	.00	7,147.62	45,975.38	
01-0000-0-3901-10-1110-1000-000-0029-000	LifeCert,RgEdK12,Instruct	117.00	117.00		18.81	98.19	
01-0000-0-3901-30-0000-2700-000-0029-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-6500-0-3901-10-5750-1110-000-0029-000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00		3.96	35.04	
01-6500-0-3901-10-5770-1110-000-0029-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		3.30	9.70	
01-6500-0-3901-10-5770-1120-000-0029-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		3.30	9.70	
	Total for Object 3901	347.00	347.00	.00	59.37	287.63	
01-0000-0-3902-20-0000-2700-000-0029-000	LifeClsfd,Undistrib,Schoo	13.00	13.00		2.40	10.60	
01-0000-0-3902-20-0000-8200-000-0029-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-40-0000-8200-000-0029-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-3010-0-3902-60-0000-2100-000-0029-000	LifeClsfd,Undistrib,InsSu	4.00	4.00			4.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0029- 000	LifeClsfd,Undistrib,OthPu				9.00	9.00-	
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0029- 000	LifeClsfd,Preschol,SE:Sep	28.00	28.00		2.64	25.36	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0029- 000	LifeClsfd,5/22 Sev,SE:Sep	53.00	53.00		5.28	47.72	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0029- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		2.40	10.60	
	Total for Object 3902	137.00	137.00	.00	28.32	108.68	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc	3,083.00	3,083.00	2,479.99	520.01	83.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc	6,438.00	5,272.00	476.32		4,795.68	
	Total for Object 4310	9,521.00	8,355.00	2,956.31	520.01	4,878.68	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0029- 000	Instr Matl Lab,RgEdK12,In	400.00	400.00			400.00	
	Total for Object 4317	400.00	400.00	.00	.00	400.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0029- 000	NonInstMat,Undistrib,Oper	2,947.00	2,947.00			2,947.00	
	Total for Object 4320	2,947.00	2,947.00	.00	.00	2,947.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0029- 000	Equip 500+,RgEdK12,Instru	6,439.00	6,439.00			6,439.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0029- 000	Equip 500+,RgEdK12,Instru	2,348.00	2,348.00			2,348.00	
	Total for Object 4410	8,787.00	8,787.00	.00	.00	8,787.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0029- 000	Electric,Undistrib,Operat	58,742.00	58,742.00		8,762.92	49,979.08	
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0029- 000	Electric,Undistrib,Operat				744.44	744.44-	
	Total for Object 5510	58,742.00	58,742.00	.00	9,507.36	49,234.64	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0029- 000	Fuel/Htng,Undistrib,Opera	7,350.00	7,350.00		49.00	7,301.00	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0029- 000	Fuel/Htng,Undistrib,Opera				4.16	4.16-	
	Total for Object 5520	7,350.00	7,350.00	.00	53.16	7,296.84	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0029- 000	WasteRem,Undistrib,Operat	4,125.00	4,125.00		247.63	3,877.37	
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0029- 000	WasteRem,Undistrib,Operat				15.34	15.34-	
	Total for Object 5540	4,125.00	4,125.00	.00	262.97	3,862.03	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0029- 000	Water,Undistrib,Operation	17,448.00	17,448.00		3,014.76	14,433.24	
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0029- 000	Water,Undistrib,Operation				122.27	122.27-	
	Total for Object 5550	17,448.00	17,448.00	.00	3,137.03	14,310.97	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0029- 000	EquipRen,Undistrib,School	6,157.00	6,157.00	6,000.00		157.00	
	Total for Object 5610	6,157.00	6,157.00	6,000.00	.00	157.00	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0029- 000	Fingerprinting,Undistrib,		188.00			188.00	
	Total for Object 5717	.00	188.00	.00	.00	188.00	
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0029- 000	OthCont,Undistrib,InsSupA	3,559.00	3,559.00			3,559.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0029- 000	OthCont,RgEdK12,Instruct	33,995.00	33,995.00	12,080.00		21,915.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0029 - Bret Harte (continued)							
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0029- 000	OthCont,RgEdK12,Instruct	2,348.00	2,348.00			2,348.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0029- 000	OthCont,RgEdK12,Instruct	6,457.00	6,269.00			6,269.00	
	Total for Object 5800	46,359.00	46,171.00	12,080.00	.00	34,091.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0029- 000	Tckt/Fees,Undistrib,Paren	1,432.00	1,432.00			1,432.00	
	Total for Object 5810	1,432.00	1,432.00	.00	.00	1,432.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0029- 000	Postage,Undistrib,SchoolA				7.35	7.35-	
	Total for Object 5911	.00	.00	.00	7.35	7.35-	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0029- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00	
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0029- 422	Bldngs,Undistrib,Fac Aq/C			50,760.15	11,745.65	62,505.80-	
	Total for Object 6200	.00	.00	50,760.15	11,745.65	62,505.80-	
	Total for Location 0029 and Expense accounts	2,637,769.69	2,637,769.69	71,796.46	460,388.22	2,105,585.01	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0032 - Greenwood							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0032- 000	TchrReg,RgEdK12,Instruct	1,710,010.00	1,710,010.00		184,202.52	1,525,807.48	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0032- 000	TchrReg,5/22 Sev,SE:SepCl	87,670.00	87,670.00		10,097.50	77,572.50	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0032- 000	TchrReg,5/22 Non,SE:ResSp	196,241.00	196,241.00		22,002.30	174,238.70	
	Total for Object 1101	1,993,921.00	1,993,921.00	.00	216,302.32	1,777,618.68	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0032- 000	TchrSub,RgEdK12,Instruct	19,398.00	19,398.00			19,398.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0032- 000	TchrSub,RgEdK12,Instruct	22,509.00	22,509.00			22,509.00	
	Total for Object 1102	41,907.00	41,907.00	.00	.00	41,907.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0032- 000	TchrTemp,RgEdK12,Instruct	3,035.00	3,035.00			3,035.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0032- 000	TchrTemp,RgEdK12,Instruct	2,735.00	2,735.00			2,735.00	
	Total for Object 1103	5,770.00	5,770.00	.00	.00	5,770.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0032- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00		21,954.20	98,793.80	
	Total for Object 1311	120,748.00	120,748.00	.00	21,954.20	98,793.80	
01- 0013- 0- 1901- 10- 0000- 2100- 000- 0032- 000	OtherReg,Undistrib,InsSup	49,345.00	49,345.00			49,345.00	
01- 0013- 0- 1901- 10- 0000- 2100- 127- 0032- 000	OtherReg,Undistrib,InsSup				6,867.60	6,867.60	
	Total for Object 1901	49,345.00	49,345.00	.00	6,867.60	42,477.40	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0032- 000	OtherTemp,Undistrib,Schoo	2,334.00	3,734.00			3,734.00	
	Total for Object 1903	2,334.00	3,734.00	.00	.00	3,734.00	
01- 0013- 0- 2101- 20- 1110- 1000- 000- 0032- 000	IAReg,RgEdK12,Instruct	35,346.00	35,346.00			35,346.00	
01- 0013- 0- 2101- 20- 1110- 1000- 127- 0032- 000	IAReg,RgEdK12,Instruct				3,012.33	3,012.33	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0032- 000	IAReg,5/22 Sev,SE:SepCls	36,552.00	36,552.00		3,894.06	32,657.94	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0032- 000	IAReg,5/22 Non,SE:ResSpec	17,462.00	17,462.00		1,853.74	15,608.26	
	Total for Object 2101	89,360.00	89,360.00	.00	8,760.13	80,599.87	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0032- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		9,277.64	28,978.36	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0032- 000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		13,201.37	30,802.63	
	Total for Object 2221	82,260.00	82,260.00	.00	22,479.01	59,780.99	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0032- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0032- 000	ClericReg,Undistrib,Schoo	71,412.00	71,412.00		14,088.50	57,323.50	
	Total for Object 2401	71,412.00	71,412.00	.00	14,088.50	57,323.50	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0032- 000	ClericSub,Undistrib,Schoo	654.00	654.00		2,193.60	1,539.60	
	Total for Object 2402	654.00	654.00	.00	2,193.60	1,539.60	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0032- 000	OtherReg,RgEdK12,Instruct	18,823.00	18,823.00		1,375.02	17,447.98	
	Total for Object 2901	18,823.00	18,823.00	.00	1,375.02	17,447.98	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0032 - Greenwood (continued)							
01-0000-0-3101-10-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	285,543.34	285,543.34		31,499.79	254,043.55	
01-0000-0-3101-15-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	3,239.94	3,239.94			3,239.94	
01-0000-0-3101-17-0000-2700-000-0032-000	STRSCert,Undistrib,School	389.67	628.67			628.67	
01-0000-0-3101-30-0000-2700-000-0032-000	STRSCert,Undistrib,School	20,157.29	20,157.29		3,754.16	16,403.13	
01-0007-0-3101-15-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	4,082.00	4,082.00			4,082.00	
01-0007-0-3101-17-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	550.00	550.00			550.00	
01-0009-0-3101-17-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	496.00	496.00			496.00	
01-0013-0-3101-10-0000-2100-000-0032-000	STRSCert,Undistrib,InsSup	8,241.27	8,241.27			8,241.27	
01-0013-0-3101-10-0000-2100-127-0032-000	STRSCert,Undistrib,InsSup				1,174.36	1,174.36-	
01-6500-0-3101-10-5750-1110-000-0032-000	STRSCert,5/22 Sev,SE:SepC	14,642.84	14,642.84		1,726.67	12,916.17	
01-6500-0-3101-10-5770-1120-000-0032-000	STRSCert,5/22 Non,SE:ResS	32,776.21	32,776.21		3,762.39	29,013.82	
	Total for Object 3101	370,118.56	370,357.56	.00	41,917.37	328,440.19	
01-0000-0-3202-20-0000-2700-000-0032-000	PERSClsfd,Undistrib,Schoo	14,513.30	14,513.30		2,571.95	11,941.35	
01-0000-0-3202-20-0000-8200-000-0032-000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		1,829.65	6,091.86	
01-0000-0-3202-25-0000-2700-000-0032-000	PERSClsfd,Undistrib,Schoo				432.60	432.60-	
01-0000-0-3202-40-0000-8200-000-0032-000	PERSClsfd,Undistrib,Opera	9,112.68	9,112.68		2,169.51	6,943.17	
01-0013-0-3202-20-1110-1000-000-0032-000	PERSClsfd,RgEdK12,Instruc	7,328.41	7,328.41			7,328.41	
01-0013-0-3202-20-1110-1000-127-0032-000	PERSClsfd,RgEdK12,Instruc				594.06	594.06-	
01-6500-0-3202-20-5750-1110-000-0032-000	PERSClsfd,5/22 Sev,SE:Sep	7,578.61	7,578.61		767.94	6,810.67	
01-6500-0-3202-20-5770-1120-000-0032-000	PERSClsfd,5/22 Non,SE:Res	3,620.35	3,620.35		365.58	3,254.77	
	Total for Object 3202	50,074.86	50,074.86	.00	8,731.29	41,343.57	
01-0000-0-3302-20-0000-2700-000-0032-000	SSClsfd,Undistrib,SchoolA	4,427.00	4,427.00		871.08	3,555.92	
01-0000-0-3302-20-0000-8200-000-0032-000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		573.31	1,798.69	
01-0000-0-3302-20-1110-1000-000-0032-000	SSClsfd,RgEdK12,Instruct	933.00	933.00		52.46	880.54	
01-0000-0-3302-25-0000-2700-000-0032-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0032-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0032-000	SSClsfd,Undistrib,Operati	2,728.00	2,728.00		816.22	1,911.78	
01-0013-0-3302-20-1110-1000-000-0032-000	SSClsfd,RgEdK12,Instruct	2,191.00	2,191.00			2,191.00	
01-0013-0-3302-20-1110-1000-127-0032-000	SSClsfd,RgEdK12,Instruct				178.21	178.21-	
01-6500-0-3302-20-5750-1110-000-0032-000	SSClsfd,5/22 Sev,SE:SepCl	2,267.00	2,267.00		241.44	2,025.56	
01-6500-0-3302-20-5770-1120-000-0032-000	SSClsfd,5/22 Non,SE:ResSp	1,048.00	1,048.00		111.51	936.49	
	Total for Object 3302	16,050.00	16,050.00	.00	2,844.23	13,205.77	
01-0000-0-3311-10-1110-1000-000-0032-000	MediCert,RgEdK12,Instruct	24,795.00	24,795.00		2,661.10	22,133.90	
01-0000-0-3311-15-1110-1000-000-0032-000	MediCert,RgEdK12,Instruct	281.00	281.00			281.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0032 - Greenwood (continued)							
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0032- 000	MediCert,Undistrib,School	34.00	54.00			54.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0032- 000	MediCert,Undistrib,School	1,751.00	1,751.00		317.12	1,433.88	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	326.00	326.00			326.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	44.00	44.00			44.00	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	40.00	40.00			40.00	
01- 0013- 0- 3311- 10- 0000- 2100- 000- 0032- 000	MediCert,Undistrib,InsSup	716.00	716.00			716.00	
01- 0013- 0- 3311- 10- 0000- 2100- 127- 0032- 000	MediCert,Undistrib,InsSup				99.29	99.29-	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0032- 000	MediCert,5/22 Sev,SE:SepC	1,268.00	1,268.00		146.12	1,121.88	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0032- 000	MediCert,5/22 Non,SE:ResS	2,837.00	2,837.00		318.16	2,518.84	
	Total for Object 3311	32,092.00	32,112.00	.00	3,541.79	28,570.21	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0032- 000	MediClsfd,Undistrib,Schoo	1,035.00	1,035.00		203.71	831.29	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera	555.00	555.00		134.08	420.92	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc	273.00	273.00		19.93	253.07	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0032- 000	MediClsfd,Undistrib,Schoo	9.00	9.00		31.81	22.81-	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera	638.00	638.00		190.91	447.09	
01- 0013- 0- 3312- 20- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc	513.00	513.00			513.00	
01- 0013- 0- 3312- 20- 1110- 1000- 127- 0032- 000	MediClsfd,RgEdK12,Instruc				41.68	41.68-	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0032- 000	MediClsfd,5/22 Sev,SE:Sep	530.00	530.00		56.46	473.54	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0032- 000	MediClsfd,5/22 Non,SE:Res	245.00	245.00		26.08	218.92	
	Total for Object 3312	3,808.00	3,808.00	.00	704.66	3,103.34	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0032- 000	AltSSClsfd,RgEdK12,Instru				35.70	35.70-	
	Total for Object 3352	.00	.00	.00	35.70	35.70-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0032- 000	HlthCert,RgEdK12,Instruct	453,681.10	453,681.10		44,317.78	409,363.32	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0032- 000	HlthCert,Undistrib,School	9,175.39	9,175.39		1,628.44	7,546.95	
01- 0013- 0- 3401- 10- 0000- 2100- 000- 0032- 000	HlthCert,Undistrib,InsSup	20,396.16	20,396.16			20,396.16	
01- 0013- 0- 3401- 10- 0000- 2100- 127- 0032- 000	HlthCert,Undistrib,InsSup				1,514.28	1,514.28-	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0032- 000	HlthCert,5/22 Sev,SE:SepC	7,291.23	7,291.23		757.14	6,534.09	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0032- 000	HlthCert,5/22 Non,SE:ResS	56,148.42	56,148.42		6,404.78	49,743.64	
	Total for Object 3401	546,692.30	546,692.30	.00	54,622.42	492,069.88	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0032- 000	HlthClsfd,Undistrib,Schoo	35,142.83	35,142.83		5,422.74	29,720.09	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0032- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0032- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0013- 0- 3402- 20- 1110- 1000- 000- 0032- 000	HlthClsfd,RgEdK12,Instruc	19,502.48	19,502.48			19,502.48	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0032 - Greenwood (continued)							
01-0013-0-3402-20-1110-1000-127-0032-000	HlthClsfd,RgEdK12,Instruc				2,534.69	2,534.69-	
01-6500-0-3402-20-5750-1110-000-0032-000	HlthClsfd,5/22 Sev,SE:Sep	44,319.20	44,319.20		4,325.99	39,993.21	
01-6500-0-3402-20-5770-1120-000-0032-000	HlthClsfd,5/22 Non,SE:Res	18,351.77	18,351.77		1,791.30	16,560.47	
	Total for Object 3402	161,635.48	161,635.48	.00	24,889.69	136,745.79	
01-0000-0-3411-10-1110-1000-000-0032-000	DentalCert,RgEdK12,Instru	38,468.00	38,468.00		3,480.05	34,987.95	
01-0000-0-3411-30-0000-2700-000-0032-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01-0013-0-3411-10-0000-2100-000-0032-000	DentalCert,Undistrib,InsS	1,691.00	1,691.00			1,691.00	
01-0013-0-3411-10-0000-2100-127-0032-000	DentalCert,Undistrib,InsS				144.70	144.70-	
01-6500-0-3411-10-5750-1110-000-0032-000	DentalCert,5/22 Sev,SE:Se	802.00	802.00		72.35	729.65	
01-6500-0-3411-10-5770-1120-000-0032-000	DentalCert,5/22 Non,SE:Re	4,673.00	4,673.00		481.83	4,191.17	
	Total for Object 3411	47,897.00	47,897.00	.00	4,550.29	43,346.71	
01-0000-0-3412-20-0000-2700-000-0032-000	DentalClsf,Undistrib,Scho	3,063.00	3,063.00		436.98	2,626.02	
01-0000-0-3412-20-0000-8200-000-0032-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-0000-0-3412-40-0000-8200-000-0032-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01-0013-0-3412-20-1110-1000-000-0032-000	DentalClsf,RgEdK12,Instru	1,676.00	1,676.00			1,676.00	
01-0013-0-3412-20-1110-1000-127-0032-000	DentalClsf,RgEdK12,Instru				204.25	204.25-	
01-6500-0-3412-20-5750-1110-000-0032-000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00		348.60	3,513.40	
01-6500-0-3412-20-5770-1120-000-0032-000	DentalClsf,5/22 Non,SE:Re	1,599.00	1,599.00		144.35	1,454.65	
	Total for Object 3412	14,062.00	14,062.00	.00	2,005.68	12,056.32	
01-0000-0-3431-10-1110-1000-000-0032-000	VisCert,RgEdK12,Instruct	4,657.00	4,657.00		439.36	4,217.64	
01-0000-0-3431-30-0000-2700-000-0032-000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01-0013-0-3431-10-0000-2100-000-0032-000	VisCert,Undistrib,InsSupA	222.00	222.00			222.00	
01-0013-0-3431-10-0000-2100-127-0032-000	VisCert,Undistrib,InsSupA				26.21	26.21-	
01-6500-0-3431-10-5750-1110-000-0032-000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00		26.21	251.79	
01-6500-0-3431-10-5770-1120-000-0032-000	VisCert,5/22 Non,SE:ResSp	740.00	740.00		69.82	670.18	
	Total for Object 3431	6,337.00	6,337.00	.00	637.04	5,699.96	
01-0000-0-3432-20-0000-2700-000-0032-000	VisClsfd,Undistrib,School	339.00	339.00		51.46	287.54	
01-0000-0-3432-20-0000-8200-000-0032-000	VisClsfd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01-0000-0-3432-40-0000-8200-000-0032-000	VisClsfd,Undistrib,Operat	253.00	253.00		63.18	189.82	
01-0013-0-3432-20-1110-1000-000-0032-000	VisClsfd,RgEdK12,Instruct	181.00	181.00			181.00	
01-0013-0-3432-20-1110-1000-127-0032-000	VisClsfd,RgEdK12,Instruct				24.61	24.61-	
01-6500-0-3432-20-5750-1110-000-0032-000	VisClsfd,5/22 Sev,SE:SepC	418.00	418.00		39.38	378.62	
01-6500-0-3432-20-5770-1120-000-0032-000	VisClsfd,5/22 Non,SE:ResS	157.00	157.00		14.77	142.23	
	Total for Object 3432	1,609.00	1,609.00	.00	254.93	1,354.07	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0032 - Greenwood (continued)							
01-0000-0-3501-10-1110-1000-000-0032-000	UnempCert,RgEdK12,Instruc	855.00	855.00		91.77	763.23	
01-0000-0-3501-15-1110-1000-000-0032-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01-0000-0-3501-17-0000-2700-000-0032-000	UnempCert,Undistrib,Schoo	1.00	2.00			2.00	
01-0000-0-3501-30-0000-2700-000-0032-000	UnempCert,Undistrib,Schoo	60.00	60.00		10.93	49.07	
01-0007-0-3501-15-1110-1000-000-0032-000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00	
01-0007-0-3501-17-1110-1000-000-0032-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-0009-0-3501-17-1110-1000-000-0032-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-0013-0-3501-10-0000-2100-000-0032-000	UnempCert,Undistrib,InsSu	25.00	25.00			25.00	
01-0013-0-3501-10-0000-2100-127-0032-000	UnempCert,Undistrib,InsSu				3.42	3.42-	
01-6500-0-3501-10-5750-1110-000-0032-000	UnempCert,5/22 Sev,SE:Sep	44.00	44.00		5.04	38.96	
01-6500-0-3501-10-5770-1120-000-0032-000	UnempCert,5/22 Non,SE:Res	97.00	97.00		10.98	86.02	
	Total for Object 3501	1,106.00	1,107.00	.00	122.14	984.86	
01-0000-0-3502-20-0000-2700-000-0032-000	UnempClsfd,Undistrib,Scho	36.00	36.00		7.03	28.97	
01-0000-0-3502-20-0000-8200-000-0032-000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.62	14.38	
01-0000-0-3502-20-1110-1000-000-0032-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.68	8.32	
01-0000-0-3502-25-0000-2700-000-0032-000	UnempClsfd,Undistrib,Scho				1.10	1.10-	
01-0000-0-3502-40-0000-8200-000-0032-000	UnempClsfd,Undistrib,Oper	22.00	22.00		6.59	15.41	
01-0013-0-3502-20-1110-1000-000-0032-000	UnempClsfd,RgEdK12,Instru	18.00	18.00			18.00	
01-0013-0-3502-20-1110-1000-127-0032-000	UnempClsfd,RgEdK12,Instru				1.44	1.44-	
01-6500-0-3502-20-5750-1110-000-0032-000	UnempClsfd,5/22 Sev,SE:Se	19.00	19.00		1.94	17.06	
01-6500-0-3502-20-5770-1120-000-0032-000	UnempClsfd,5/22 Non,SE:Re	8.00	8.00		.90	7.10	
	Total for Object 3502	131.00	131.00	.00	24.30	106.70	
01-0000-0-3601-10-1110-1000-000-0032-000	WCCert,RgEdK12,Instruct	28,729.00	28,729.00		3,094.61	25,634.39	
01-0000-0-3601-15-1110-1000-000-0032-000	WCCert,RgEdK12,Instruct	326.00	326.00			326.00	
01-0000-0-3601-17-0000-2700-000-0032-000	WCCert,Undistrib,SchoolAd	39.00	63.00			63.00	
01-0000-0-3601-30-0000-2700-000-0032-000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00		368.84	1,660.16	
01-0007-0-3601-15-1110-1000-000-0032-000	WCCert,RgEdK12,Instruct	378.00	378.00			378.00	
01-0007-0-3601-17-1110-1000-000-0032-000	WCCert,RgEdK12,Instruct	51.00	51.00			51.00	
01-0009-0-3601-17-1110-1000-000-0032-000	WCCert,RgEdK12,Instruct	46.00	46.00			46.00	
01-0013-0-3601-10-0000-2100-000-0032-000	WCCert,Undistrib,InsSupAd	829.00	829.00			829.00	
01-0013-0-3601-10-0000-2100-127-0032-000	WCCert,Undistrib,InsSupAd				115.38	115.38-	
01-6500-0-3601-10-5750-1110-000-0032-000	WCCert,5/22 Sev,SE:SepCls	1,473.00	1,473.00		169.64	1,303.36	
01-6500-0-3601-10-5770-1120-000-0032-000	WCCert,5/22 Non,SE:ResSpe	3,297.00	3,297.00		369.64	2,927.36	
	Total for Object 3601	37,197.00	37,221.00	.00	4,118.11	33,102.89	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0032 - Greenwood (continued)							
01-0000-0-3602-20-0000-2700-000-0032-000	WCClsfd,Undistrib,SchoolA	1,199.00	1,199.00		236.68	962.32	
01-0000-0-3602-20-0000-8200-000-0032-000	WCClsfd,Undistrib,Operati	643.00	643.00		155.87	487.13	
01-0000-0-3602-20-1110-1000-000-0032-000	WCClsfd,RgEdK12,Instruct	317.00	317.00		23.10	293.90	
01-0000-0-3602-25-0000-2700-000-0032-000	WCClsfd,Undistrib,SchoolA	11.00	11.00		36.85	25.85-	
01-0000-0-3602-25-0000-8200-000-0032-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0032-000	WCClsfd,Undistrib,Operati	739.00	739.00		221.80	517.20	
01-0013-0-3602-20-1110-1000-000-0032-000	WCClsfd,RgEdK12,Instruct	594.00	594.00			594.00	
01-0013-0-3602-20-1110-1000-127-0032-000	WCClsfd,RgEdK12,Instruct				50.61	50.61-	
01-6500-0-3602-20-5750-1110-000-0032-000	WCClsfd,5/22 Sev,SE:SepCl	614.00	614.00		65.42	548.58	
01-6500-0-3602-20-5770-1120-000-0032-000	WCClsfd,5/22 Non,SE:ResSp	293.00	293.00		31.14	261.86	
	Total for Object 3602	4,421.00	4,421.00	.00	821.47	3,599.53	
01-0000-0-3701-10-1110-1000-000-0032-000	OPEBAII Cer,RgEdK12,Instru	135,850.00	135,850.00		13,584.96	122,265.04	
01-0000-0-3701-30-0000-2700-000-0032-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0013-0-3701-10-0000-2100-000-0032-000	OPEBAII Cer,Undistrib,InsS	6,400.00	6,400.00			6,400.00	
01-0013-0-3701-10-0000-2100-127-0032-000	OPEBAII Cer,Undistrib,InsS				640.80	640.80-	
01-6500-0-3701-10-5750-1110-000-0032-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1120-000-0032-000	OPEBAII Cer,5/22 Non,SE:Re	19,224.00	19,224.00		1,922.40	17,301.60	
	Total for Object 3701	172,922.00	172,922.00	.00	17,705.32	155,216.68	
01-0000-0-3702-20-0000-2700-000-0032-000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00		1,374.54	8,705.46	
01-0000-0-3702-20-0000-8200-000-0032-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-40-0000-8200-000-0032-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0013-0-3702-20-1110-1000-000-0032-000	OPEBAII Cls,RgEdK12,Instru	5,407.00	5,407.00			5,407.00	
01-0013-0-3702-20-1110-1000-127-0032-000	OPEBAII Cls,RgEdK12,Instru				504.00	504.00-	
01-6500-0-3702-20-5750-1110-000-0032-000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01-6500-0-3702-20-5770-1120-000-0032-000	OPEBAII Cls,5/22 Non,SE:Re	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	40,687.00	40,687.00	.00	5,910.54	34,776.46	
01-0000-0-3901-10-1110-1000-000-0032-000	LifeCert,RgEdK12,Instruct	280.00	280.00		27.98	252.02	
01-0000-0-3901-30-0000-2700-000-0032-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-0013-0-3901-10-0000-2100-000-0032-000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00	
01-0013-0-3901-10-0000-2100-127-0032-000	LifeCert,Undistrib,InsSup				1.32	1.32-	
01-6500-0-3901-10-5750-1110-000-0032-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1120-000-0032-000	LifeCert,5/22 Non,SE:ResS	39.00	39.00		3.96	35.04	
	Total for Object 3901	510.00	510.00	.00	64.58	445.42	
01-0000-0-3902-20-0000-2700-000-0032-000	LifeClisfd,Undistrib,Schoo	26.00	26.00		3.60	22.40	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0032 - Greenwood (continued)							
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0032- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0032- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0013- 0- 3902- 20- 1110- 1000- 000- 0032- 000	LifeClsfd,RgEdK12,Instruc	14.00	14.00			14.00	
01- 0013- 0- 3902- 20- 1110- 1000- 127- 0032- 000	LifeClsfd,RgEdK12,Instruc				1.32	1.32-	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0032- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		2.64	23.36	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0032- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		1.32	11.68	
	Total for Object 3902	105.00	105.00	.00	15.48	89.52	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc	19,894.00	17,089.09	787.50		16,301.59	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc	11,443.00	11,443.00	9,900.00		1,543.00	
	Total for Object 4310	31,337.00	28,532.09	10,687.50	.00	17,844.59	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0032- 000	Instr Matl Lab,RgEdK12,In	1,500.00	1,500.00			1,500.00	
	Total for Object 4317	1,500.00	1,500.00	.00	.00	1,500.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0032- 000	NonInstMat,Undistrib,Scho		602.91	734.06	402.91	534.06-	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0032- 000	NonInstMat,Undistrib,Oper	6,865.00	6,865.00			6,865.00	
	Total for Object 4320	6,865.00	7,467.91	734.06	402.91	6,330.94	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0032- 000	Electric,Undistrib,Operat	40,909.00	40,909.00		2,710.16	38,198.84	
	Total for Object 5510	40,909.00	40,909.00	.00	2,710.16	38,198.84	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0032- 000	Fuel/Htng,Undistrib,Opera	8,504.00	8,504.00		100.64	8,403.36	
	Total for Object 5520	8,504.00	8,504.00	.00	100.64	8,403.36	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0032- 000	WasteRem,Undistrib,Operat	2,466.00	2,466.00		202.43	2,263.57	
	Total for Object 5540	2,466.00	2,466.00	.00	202.43	2,263.57	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0032- 000	Water,Undistrib,Operation	24,649.00	24,649.00		4,382.18	20,266.82	
	Total for Object 5550	24,649.00	24,649.00	.00	4,382.18	20,266.82	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0032- 000	EquipRen,Undistrib,School	4,915.00	5,433.00	5,433.00			
	Total for Object 5610	4,915.00	5,433.00	5,433.00	.00	.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0032- 000	Postage,Undistrib,SchoolA	200.00	200.00		59.85	140.15	
	Total for Object 5911	200.00	200.00	.00	59.85	140.15	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0032- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0032- 422	Bldngs,Undistrib,Fac Aq/C			18,749.80	72,599.95	91,349.75-	
	Total for Object 6200	.00	.00	18,749.80	72,599.95	91,349.75-	
	Total for Location 0032 and Expense accounts	4,108,022.20	4,108,022.20	35,604.36	547,995.53	3,524,422.31	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0035- 000	TchrReg,RgEdK12,Instruct	1,694,285.00	1,694,285.00		198,592.54	1,495,692.46	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0035- 000	TchrReg,5/22 Sev,SE:SepCl	79,211.00	79,211.00		9,123.30	70,087.70	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0035- 000	TchrReg,5/22 Non,SE:ResSp	11,447.00	11,447.00		1,300.78	10,146.22	
	Total for Object 1101	1,784,943.00	1,784,943.00	.00	209,016.62	1,575,926.38	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0035- 000	TchrSub,RgEdK12,Instruct	16,470.00	16,470.00			16,470.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0035- 000	TchrSub,RgEdK12,Instruct	4,209.00	4,209.00			4,209.00	
	Total for Object 1102	20,679.00	20,679.00	.00	.00	20,679.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0035- 000	TchrTemp,RgEdK12,Instruct	1,385.00	1,385.00			1,385.00	
	Total for Object 1103	1,385.00	1,385.00	.00	.00	1,385.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0035- 000	PrinReg,Undistrib,SchoolA	125,578.00	125,578.00		22,832.36	102,745.64	
	Total for Object 1311	125,578.00	125,578.00	.00	22,832.36	102,745.64	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0035- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0035- 000	OtherTemp,Undistrib,InstS	4,155.00	12,150.00			12,150.00	
	Total for Object 1903	6,489.00	14,484.00	.00	.00	14,484.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	62,953.00	62,953.00		3,653.97	59,299.03	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	17,270.00	17,270.00		1,310.69	15,959.31	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	16,066.00	16,066.00		1,146.09	14,919.91	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0035- 000	IAReg,5/22 Sev,SE:SepCls	43,030.00	43,030.00		4,250.49	38,779.51	
	Total for Object 2101	139,319.00	139,319.00	.00	10,361.24	128,957.76	
01- 0805- 0- 2204- 20- 0000- 3700- 000- 0035- 000	NutriOT,Undistrib,Food Se				146.39	146.39-	
	Total for Object 2204	.00	.00	.00	146.39	146.39-	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0035- 000	OpsReg,Undistrib,Operatio	39,048.00	39,048.00		9,475.64	29,572.36	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0035- 000	OpsReg,Undistrib,Operatio	44,884.00	44,884.00		12,947.50	31,936.50	
	Total for Object 2221	83,932.00	83,932.00	.00	22,423.14	61,508.86	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0035- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0035- 000	OpsOT,Undistrib,Operation				161.84	161.84-	
	Total for Object 2224	.00	.00	.00	161.84	161.84-	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0035- 000	SuppTemp,Undistrib,Parent	287.00	287.00			287.00	
	Total for Object 2253	287.00	287.00	.00	.00	287.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0035- 000	ClericReg,Undistrib,Schoo	57,954.00	57,954.00		7,835.70	50,118.30	
	Total for Object 2401	57,954.00	57,954.00	.00	7,835.70	50,118.30	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0035- 000	ClericSub,Undistrib,Schoo	654.00	654.00		302.40	351.60	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0035 - Cam Basic (continued)						
	Total for Object 2402	654.00	654.00	.00	302.40	351.60
01-0000-0-2901-20-1110-1000-000-0035-000	OtherReg,RgEdK12,Instruct	19,653.00	19,653.00		1,286.25	18,366.75
	Total for Object 2901	19,653.00	19,653.00	.00	1,286.25	18,366.75
01-0000-0-2903-27-0000-2100-000-0035-000	OtherTemp,Undistrib,InsSu		118.00			118.00
	Total for Object 2903	.00	118.00	.00	.00	118.00
01-0000-0-3101-10-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	282,974.96	282,974.96		33,959.26	249,015.70
01-0000-0-3101-15-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	2,750.78	2,750.78			2,750.78
01-0000-0-3101-17-0000-2700-000-0035-000	STRSCert,Undistrib,School	389.67	389.67			389.67
01-0000-0-3101-30-0000-2700-000-0035-000	STRSCert,Undistrib,School	20,973.49	20,973.49		3,904.34	17,069.15
01-3010-0-3101-15-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	763.00	763.00			763.00
01-3010-0-3101-17-0000-2140-000-0035-000	STRSCert,Undistrib,InstSt	753.00	2,202.00			2,202.00
01-3010-0-3101-17-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	251.00	251.00			251.00
01-6500-0-3101-10-5750-1110-000-0035-000	STRSCert,5/22 Sev,SE:SepC	13,229.69	13,229.69		1,560.08	11,669.61
01-6500-0-3101-10-5770-1120-000-0035-000	STRSCert,5/22 Non,SE:ResS	1,911.54	1,911.54		222.44	1,689.10
	Total for Object 3101	323,997.13	325,446.13	.00	39,646.12	285,800.01
01-0000-0-3202-20-0000-2700-000-0035-000	PERSClsfd,Undistrib,Schoo	12,016.33	12,016.33		1,545.28	10,471.05
01-0000-0-3202-20-0000-8200-000-0035-000	PERSClsfd,Undistrib,Opera	8,096.95	8,096.95		1,868.69	6,228.26
01-0000-0-3202-20-1110-1000-000-0035-000	PERSClsfd,RgEdK12,Instruc	3,801.76	3,801.76		235.85	3,565.91
01-0000-0-3202-27-0000-2100-000-0035-000	PERSClsfd,Undistrib,InsSu		16.00			16.00
01-0000-0-3202-40-0000-8200-000-0035-000	PERSClsfd,Undistrib,Opera	9,306.06	9,306.06		2,212.89	7,093.17
01-0007-0-3202-20-1110-1000-000-0035-000	PERSClsfd,RgEdK12,Instruc	5,238.00	5,238.00		470.96	4,767.04
01-0009-0-3202-20-1110-1000-000-0035-000	PERSClsfd,RgEdK12,Instruc	2,674.00	2,674.00		262.11	2,411.89
01-6500-0-3202-20-5750-1110-000-0035-000	PERSClsfd,5/22 Sev,SE:Sep	8,643.19	8,643.19		811.75	7,831.44
	Total for Object 3202	49,776.29	49,792.29	.00	7,407.53	42,384.76
01-0000-0-3302-20-0000-2700-000-0035-000	SSCIsfd,Undistrib,SchoolA	3,503.00	3,503.00		469.78	3,033.22
01-0000-0-3302-20-0000-8200-000-0035-000	SSCIsfd,Undistrib,Operati	2,413.00	2,413.00		585.55	1,827.45
01-0000-0-3302-20-1110-1000-000-0035-000	SSCIsfd,RgEdK12,Instruct	1,216.00	1,216.00		79.61	1,136.39
01-0000-0-3302-25-0000-2700-000-0035-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0035-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-27-0000-2100-000-0035-000	SSCIsfd,Undistrib,InsSupA		7.00			7.00
01-0000-0-3302-40-0000-8200-000-0035-000	SSCIsfd,Undistrib,Operati	2,716.00	2,716.00		786.09	1,929.91
01-0007-0-3302-20-1110-1000-000-0035-000	SSCIsfd,RgEdK12,Instruct	3,903.00	3,467.89		158.96	3,308.93
01-0009-0-3302-20-1110-1000-000-0035-000	SSCIsfd,RgEdK12,Instruct	1,071.00	1,071.00		82.15	988.85
01-0805-0-3302-20-0000-3700-000-0035-000	SSCIsfd,Undistrib,Food Se				9.07	9.07-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic (continued)							
01-0805-0-3302-40-0000-8200-000-0035-000	SSCIsfd,Undistrib,Operati				10.03	10.03-	
01-3010-0-3302-20-1110-1000-000-0035-000	SSCIsfd,RgEdK12,Instruct	996.00	560.64			560.64	
01-3010-0-3302-70-0000-2495-000-0035-000	SSCIsfd,Undistrib,ParentP	18.00	18.00			18.00	
01-6500-0-3302-20-5750-1110-000-0035-000	SSCIsfd,5/22 Sev,SE:SepCl	2,626.00	2,626.00		259.33	2,366.67	
	Total for Object 3302	18,546.00	17,682.53	.00	2,440.57	15,241.96	
01-0000-0-3311-10-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct	21,940.00	21,940.00		2,741.62	19,198.38	
01-0000-0-3311-15-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct	239.00	239.00			239.00	
01-0000-0-3311-17-0000-2700-000-0035-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0035-000	MediCert,Undistrib,School	1,769.00	1,769.00		322.25	1,446.75	
01-3010-0-3311-15-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00	
01-3010-0-3311-17-0000-2140-000-0035-000	MediCert,Undistrib,InstSt	60.00	176.00			176.00	
01-3010-0-3311-17-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct	20.00	20.00			20.00	
01-6500-0-3311-10-5750-1110-000-0035-000	MediCert,5/22 Sev,SE:SepC	1,146.00	1,146.00		132.00	1,014.00	
01-6500-0-3311-10-5770-1120-000-0035-000	MediCert,5/22 Non,SE:ResS	165.00	165.00		18.81	146.19	
	Total for Object 3311	25,434.00	25,550.00	.00	3,214.68	22,335.32	
01-0000-0-3312-20-0000-2700-000-0035-000	MediClsfd,Undistrib,Schoo	819.00	819.00		109.86	709.14	
01-0000-0-3312-20-0000-8200-000-0035-000	MediClsfd,Undistrib,Opera	564.00	564.00		136.95	427.05	
01-0000-0-3312-20-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc	285.00	285.00		18.65	266.35	
01-0000-0-3312-25-0000-2700-000-0035-000	MediClsfd,Undistrib,Schoo	9.00	9.00		4.38	4.62	
01-0000-0-3312-25-0000-8200-000-0035-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-27-0000-2100-000-0035-000	MediClsfd,Undistrib,InsSu		2.00			2.00	
01-0000-0-3312-40-0000-8200-000-0035-000	MediClsfd,Undistrib,Opera	635.00	635.00		183.85	451.15	
01-0007-0-3312-20-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc	913.00	913.00		52.92	860.08	
01-0009-0-3312-20-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc	250.00	250.00		18.93	231.07	
01-0805-0-3312-20-0000-3700-000-0035-000	MediClsfd,Undistrib,Food				2.13	2.13-	
01-0805-0-3312-40-0000-8200-000-0035-000	MediClsfd,Undistrib,Opera				2.34	2.34-	
01-3010-0-3312-20-1110-1000-000-0035-000	MediClsfd,RgEdK12,Instruc	233.00	233.00		16.62	216.38	
01-3010-0-3312-70-0000-2495-000-0035-000	MediClsfd,Undistrib,Paren	4.00	4.00			4.00	
01-6500-0-3312-20-5750-1110-000-0035-000	MediClsfd,5/22 Sev,SE:Sep	615.00	615.00		60.65	554.35	
	Total for Object 3312	4,337.00	4,339.00	.00	607.28	3,731.72	
01-0000-0-3352-25-0000-2700-000-0035-000	AltSSCIsfd,Undistrib,Scho				11.34	11.34-	
01-0007-0-3352-20-1110-1000-000-0035-000	AltSSCIsfd,RgEdK12,Instru		435.11		40.78	394.33	
01-0009-0-3352-20-1110-1000-000-0035-000	AltSSCIsfd,RgEdK12,Instru				.68-	.68	
01-3010-0-3352-20-1110-1000-000-0035-000	AltSSCIsfd,RgEdK12,Instru		435.36		42.98	392.38	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0035 - Cam Basic (continued)						
Total for Object 3352		.00	870.47	.00	94.42	776.05
01-0000-0-3401-10-1110-1000-000-0035-000	HlthCert,RgEdK12,Instruct	373,599.78	373,599.78		43,766.21	329,833.57
01-0000-0-3401-30-0000-2700-000-0035-000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70
01-6500-0-3401-10-5750-1110-000-0035-000	HlthCert,5/22 Sev,SE:SepC	20,633.03	20,633.03		2,142.70	18,490.33
Total for Object 3401		416,842.03	416,842.03	.00	49,921.43	366,920.60
01-0000-0-3402-20-0000-2700-000-0035-000	HlthClsfd,Undistrib,Schoo	25,967.43	25,967.43		4,608.52	21,358.91
01-0000-0-3402-20-0000-8200-000-0035-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52
01-0000-0-3402-20-1110-1000-000-0035-000	HlthClsfd,RgEdK12,Instruc	9,017.86	9,017.86		601.81	8,416.05
01-0000-0-3402-40-0000-8200-000-0035-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52
01-0007-0-3402-20-1110-1000-000-0035-000	HlthClsfd,RgEdK12,Instruc	14,948.00	12,373.16		1,189.47	11,183.69
01-0009-0-3402-20-1110-1000-000-0035-000	HlthClsfd,RgEdK12,Instruc	7,474.00	7,474.00			7,474.00
01-6500-0-3402-20-5750-1110-000-0035-000	HlthClsfd,5/22 Sev,SE:Sep	27,527.16	27,527.16		2,686.94	24,840.22
Total for Object 3402		121,637.99	119,063.15	.00	18,043.24	101,019.91
01-0000-0-3411-10-1110-1000-000-0035-000	DentalCert,RgEdK12,Instru	31,525.00	31,525.00		3,389.47	28,135.53
01-0000-0-3411-30-0000-2700-000-0035-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64
01-6500-0-3411-10-5750-1110-000-0035-000	DentalCert,5/22 Sev,SE:Se	2,087.00	2,087.00		208.74	1,878.26
01-6500-0-3411-10-5770-1120-000-0035-000	DentalCert,5/22 Non,SE:Re	321.00	321.00		28.94	292.06
Total for Object 3411		36,196.00	36,196.00	.00	3,998.51	32,197.49
01-0000-0-3412-20-0000-2700-000-0035-000	DentalClsf,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64
01-0000-0-3412-20-0000-8200-000-0035-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13
01-0000-0-3412-20-1110-1000-000-0035-000	DentalClsf,RgEdK12,Instru	786.00	786.00		48.50	737.50
01-0000-0-3412-40-0000-8200-000-0035-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13
01-0007-0-3412-20-1110-1000-000-0035-000	DentalClsf,RgEdK12,Instru	1,257.00	1,257.00		95.86	1,161.14
01-0009-0-3412-20-1110-1000-000-0035-000	DentalClsf,RgEdK12,Instru	629.00	629.00			629.00
01-6500-0-3412-20-5750-1110-000-0035-000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00		216.53	2,182.47
Total for Object 3412		10,532.00	10,532.00	.00	1,453.99	9,078.01
01-0000-0-3431-10-1110-1000-000-0035-000	VisCert,RgEdK12,Instruct	4,025.00	4,025.00		447.84	3,577.16
01-0000-0-3431-30-0000-2700-000-0035-000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56
01-6500-0-3431-10-5750-1110-000-0035-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60
01-6500-0-3431-10-5770-1120-000-0035-000	VisCert,5/22 Non,SE:ResSp	56.00	56.00		5.24	50.76
Total for Object 3431		4,705.00	4,705.00	.00	545.92	4,159.08
01-0000-0-3432-20-0000-2700-000-0035-000	VisClsfd,Undistrib,School	261.00	261.00		44.74	216.26
01-0000-0-3432-20-0000-8200-000-0035-000	VisClsfd,Undistrib,Operat	157.00	157.00		36.93	120.07
01-0000-0-3432-20-1110-1000-000-0035-000	VisClsfd,RgEdK12,Instruct	77.00	77.00		4.97	72.03

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic (continued)							
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0035- 000	VisClsfd,Undistrib,Operat	253.00	253.00		63.18	189.82	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0035- 000	VisClsfd,RgEdK12,Instruct	136.00	136.00		9.81	126.19	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0035- 000	VisClsfd,RgEdK12,Instruct	68.00	68.00			68.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0035- 000	VisClsfd,5/22 Sev,SE:SepC	235.00	235.00		22.16	212.84	
	Total for Object 3432	1,187.00	1,187.00	.00	181.79	1,005.21	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	845.00	845.00		99.03	745.97	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0035- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0035- 000	UnempCert,Undistrib,Schoo	61.00	61.00		11.09	49.91	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0035- 000	UnempCert,Undistrib,InstS	2.00	6.00			6.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0035- 000	UnempCert,5/22 Sev,SE:Sep	40.00	40.00		4.55	35.45	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0035- 000	UnempCert,5/22 Non,SE:Res	6.00	6.00		.65	5.35	
	Total for Object 3501	966.00	970.00	.00	115.32	854.68	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0035- 000	UnempClsfd,Undistrib,Scho	29.00	29.00		3.78	25.22	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0035- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.72	14.28	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.63	8.37	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0035- 000	UnempClsfd,Undistrib,Scho				.15	.15-	
01- 0000- 0- 3502- 27- 0000- 2100- 000- 0035- 000	UnempClsfd,Undistrib,InsS		2.00			2.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0035- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		6.35	15.65	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	31.00	31.00		1.83	29.17	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.65	8.35	
01- 0805- 0- 3502- 20- 0000- 3700- 000- 0035- 000	UnempClsfd,Undistrib,Food				.07	.07-	
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0035- 000	UnempClsfd,Undistrib,Oper				.08	.08-	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.58	7.42	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0035- 000	UnempClsfd,5/22 Sev,SE:Se	21.00	21.00		2.09	18.91	
	Total for Object 3502	148.00	150.00	.00	20.93	129.07	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	28,464.00	28,464.00		3,336.41	25,127.59	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	277.00	277.00			277.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0035- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0035- 000	WCCert,Undistrib,SchoolAd	2,110.00	2,110.00		383.58	1,726.42	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	71.00	71.00			71.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0035- 000	WCCert,Undistrib,InstStaf	70.00	204.00			204.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic (continued)							
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	23.00	23.00			23.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0035- 000	WCCert,5/22 Sev,SE:SepCls	1,331.00	1,331.00		153.27	1,177.73	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0035- 000	WCCert,5/22 Non,SE:ResSpe	192.00	192.00		21.85	170.15	
Total for Object 3601		32,577.00	32,711.00	.00	3,895.11	28,815.89	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0035- 000	WCClsfd,Undistrib,SchoolA	973.00	973.00		131.64	841.36	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati	656.00	656.00		159.20	496.80	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	330.00	330.00		21.62	308.38	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0035- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00		5.08	5.92	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 27- 0000- 2100- 000- 0035- 000	WCClsfd,Undistrib,InsSupA		2.00			2.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati	754.00	754.00		217.52	536.48	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	1,058.00	1,058.00		61.37	996.63	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	290.00	290.00		22.03	267.97	
01- 0805- 0- 3602- 20- 0000- 3700- 000- 0035- 000	WCClsfd,Undistrib,Food Se				2.46	2.46-	
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati				2.72	2.72-	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	270.00	270.00		19.27	250.73	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0035- 000	WCClsfd,5/22 Sev,SE:SepCl	723.00	723.00		71.41	651.59	
Total for Object 3602		5,081.00	5,083.00	.00	714.32	4,368.68	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0035- 000	OPEBAICer,RgEdK12,Instru	115,354.00	115,354.00		12,816.00	102,538.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0035- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0035- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0035- 000	OPEBAICer,5/22 Non,SE:Re	1,282.00	1,282.00		128.16	1,153.84	
Total for Object 3701		128,084.00	128,084.00	.00	14,501.32	113,582.68	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0035- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0035- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0035- 000	OPEBAICls,RgEdK12,Instru	4,953.00	4,953.00		338.66	4,614.34	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0035- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0035- 000	OPEBAICls,RgEdK12,Instru	4,055.00	6,629.84		669.34	5,960.50	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0035- 000	OPEBAICls,RgEdK12,Instru	2,028.00	2,028.00			2,028.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0035- 000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
Total for Object 3702		36,236.00	38,810.84	.00	5,452.36	33,358.48	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0035- 000	LifeCert,RgEdK12,Instruct	238.00	238.00		27.72	210.28	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0035- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	

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ESCAPE ONLINE

Page 37 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic (continued)							
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0035- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0035- 000	LifeCert,5/22 Non,SE:ResS	3.00	3.00		.27	2.73	
	Total for Object 3901	419.00	419.00	.00	59.31	359.69	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0035- 000	LifeClfsd,Undistrib,Schoo	13.00	13.00		2.40	10.60	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0035- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0035- 000	LifeClfsd,RgEdK12,Instruc	13.00	13.00		.89	12.11	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0035- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0035- 000	LifeClfsd,RgEdK12,Instruc	11.00	11.00		1.75	9.25	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0035- 000	LifeClfsd,RgEdK12,Instruc	5.00	5.00			5.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0035- 000	LifeClfsd,5/22 Sev,SE:Sep	26.00	26.00		2.64	23.36	
	Total for Object 3902	94.00	94.00	.00	14.28	79.72	
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0035- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 4210- 00- 1110- 1000- 000- 0035- 000	OthBksGen,RgEdK12,Instruc	500.00	500.00			500.00	
	Total for Object 4210	1,500.00	1,500.00	.00	.00	1,500.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc	12,023.00	11,437.79	1,500.00	639.44	9,298.35	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc	4,381.00	7,146.66	3,500.00	2,555.99	1,090.67	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc	47,743.00	35,159.66	2,167.54	2,096.54	30,895.58	
	Total for Object 4310	64,147.00	53,744.11	7,167.54	5,291.97	41,284.60	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0035- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0035- 000	NonInstMat,Undistrib,Oper	5,440.00	5,440.00			5,440.00	
01- 0812- 0- 4320- 00- 0000- 2495- 000- 0035- 000	NonInstMat,Undistrib,Pare				97.91	97.91-	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0035- 000	NonInstMat,Undistrib,Pare	200.00	200.00			200.00	
	Total for Object 4320	5,840.00	5,840.00	.00	97.91	5,742.09	
01- 3010- 0- 4327- 00- 0000- 2495- 000- 0035- 000	Instr Matl Lab,Undistrib,	3,000.00	3,000.00			3,000.00	
	Total for Object 4327	3,000.00	3,000.00	.00	.00	3,000.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0035- 000	Equip 500+,RgEdK12,Instru	6,000.00	3,234.34			3,234.34	
	Total for Object 4410	6,000.00	3,234.34	.00	.00	3,234.34	
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0035- 000	InDistMile,Undistrib,Scho	200.00	200.00			200.00	
	Total for Object 5210	200.00	200.00	.00	.00	200.00	
01- 0000- 0- 5220- 00- 0000- 2700- 000- 0035- 000	OutDistMil,Undistrib,Scho	170.00	170.00			170.00	
	Total for Object 5220	170.00	170.00	.00	.00	170.00	
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0035- 000	Travel,RgEdK12,InstStafDv		653.34		653.34		
	Total for Object 5230	.00	653.34	.00	653.34	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0035 - Cam Basic (continued)							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0035- 000	Electric,Undistrib,Operat	37,924.00	37,924.00		4,020.27	33,903.73	
	Total for Object 5510	37,924.00	37,924.00	.00	4,020.27	33,903.73	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0035- 000	Fuel/Htng,Undistrib,Opera	4,851.00	4,851.00		54.21	4,796.79	
	Total for Object 5520	4,851.00	4,851.00	.00	54.21	4,796.79	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0035- 000	WasteRem,Undistrib,Operat	2,468.00	2,468.00		220.73	2,247.27	
	Total for Object 5540	2,468.00	2,468.00	.00	220.73	2,247.27	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0035- 000	Water,Undistrib,Operation	34,688.00	34,688.00		7,085.66	27,602.34	
	Total for Object 5550	34,688.00	34,688.00	.00	7,085.66	27,602.34	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0035- 000	EquipRen,Undistrib,School	5,000.00	5,000.00	5,000.00			
	Total for Object 5610	5,000.00	5,000.00	5,000.00	.00	.00	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0035- 000	Fingerprinting,Undistrib,	1,350.00	1,350.00			1,350.00	
	Total for Object 5717	1,350.00	1,350.00	.00	.00	1,350.00	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0035- 000	CIDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00	
	Total for Object 5741	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0035- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0035- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0035- 000	DuplSvcs,RgEdK12,Instruct	2,986.00	2,986.00			2,986.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0035- 000	DuplSvcs,Undistrib,Parent	867.00	867.00			867.00	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0035- 000	DuplSvcs,RgEdK12,Instruct	5,446.00	5,446.00	1,502.20		3,943.80	
	Total for Object 5745	10,799.00	10,799.00	1,502.20	.00	9,296.80	
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0035- 000	OthCont,Undistrib,SchoolA		388.21			388.21	
01- 0009- 0- 5800- 00- 0000- 2495- 000- 0035- 000	OthCont,Undistrib,ParentP		1,217.00	1,217.00			
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0035- 000	OthCont,RgEdK12,Instruct	2,434.00	1,217.00			1,217.00	
01- 0812- 0- 5800- 00- 0000- 2700- 000- 0035- 000	OthCont,Undistrib,SchoolA				338.21	338.21-	
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0035- 000	OthCont,RgEdK12,Instruct			1,743.32		1,743.32-	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0035- 000	OthCont,Undistrib,ParentP		2,232.00	1,498.00		734.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0035- 000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00	
	Total for Object 5800	3,934.00	6,554.21	4,458.32	338.21	1,757.68	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0035- 000	Tckt/Fees,Undistrib,Paren	600.00	600.00			600.00	
	Total for Object 5810	600.00	600.00	.00	.00	600.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0035- 000	Postage,Undistrib,SchoolA		50.00		10.50	39.50	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0035- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0035- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5911	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0035 - Cam Basic (continued)						
	Total for Object 5911	1,000.00	1,050.00	.00	10.50	1,039.50
01-0000-0-5930-00-0000-2700-000-0035-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0035 and Expense accounts	3,644,827.44	3,644,827.44	18,128.06	444,467.17	3,182,232.21

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0037 - Wenzel							
01-0000-0-1101-10-1110-1000-000-0037-000	TchrReg,RgEdK12,Instruct	733,933.00	733,933.00		79,570.53	654,362.47	
01-6500-0-1101-10-5750-1110-000-0037-000	TchrReg,5/22 Sev,SE:SepCl	248,156.00	248,156.00		26,758.50	221,397.50	
01-6500-0-1101-10-5770-1120-000-0037-000	TchrReg,5/22 Non,SE:ResSp	33,447.00	33,447.00		3,657.70	29,789.30	
	Total for Object 1101	1,015,536.00	1,015,536.00	.00	109,986.73	905,549.27	
01-0000-0-1102-15-1110-1000-000-0037-000	TchrSub,RgEdK12,Instruct	10,065.00	10,065.00			10,065.00	
	Total for Object 1102	10,065.00	10,065.00	.00	.00	10,065.00	
01-0000-0-1311-30-0000-2700-000-0037-000	PrinReg,Undistrib,SchoolA	125,578.00	125,578.00		22,832.36	102,745.64	
	Total for Object 1311	125,578.00	125,578.00	.00	22,832.36	102,745.64	
01-0000-0-1903-17-0000-2700-000-0037-000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
	Total for Object 1903	1,549.00	1,549.00	.00	.00	1,549.00	
01-0007-0-2101-20-1110-1000-000-0037-000	IAReg,RgEdK12,Instruct	5,809.00	30,527.40		723.94	29,803.46	
01-0009-0-2101-20-1110-1000-000-0037-000	IAReg,RgEdK12,Instruct	6,400.00	6,400.00		784.26	5,615.74	
01-3010-0-2101-20-1110-1000-000-0037-000	IAReg,RgEdK12,Instruct	12,327.00	12,327.00		1,209.31	11,117.69	
01-6500-0-2101-20-5750-1110-000-0037-000	IAReg,5/22 Sev,SE:SepCls	142,868.00	142,868.00		14,675.36	128,192.64	
01-6500-0-2101-20-5770-1120-000-0037-000	IAReg,5/22 Non,SE:ResSpec	12,890.00	12,890.00			12,890.00	
	Total for Object 2101	180,294.00	205,012.40	.00	17,392.87	187,619.53	
01-0000-0-2221-20-0000-8200-000-0037-000	OpsReg,Undistrib,Operatio	37,746.00	37,746.00		10,267.64	27,478.36	
01-0000-0-2221-40-0000-8200-000-0037-000	OpsReg,Undistrib,Operatio	44,884.00	44,884.00		12,256.98	32,627.02	
	Total for Object 2221	82,630.00	82,630.00	.00	22,524.62	60,105.38	
01-0000-0-2222-25-0000-8200-000-0037-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01-0007-0-2301-60-0000-2100-000-0037-000	ClsfdAdReg,Undistrib,InsS	8,235.00					
01-0007-0-2301-60-0000-3900-000-0037-000	ClsfdAdReg,Undistrib,OthP		9,841.04		1,789.28	8,051.76	
01-3010-0-2301-60-0000-2100-000-0037-000	ClsfdAdReg,Undistrib,InsS	7,298.00	7,298.00			7,298.00	
01-3010-0-2301-60-0000-3900-000-0037-000	ClsfdAdReg,Undistrib,OthP				1,610.38	1,610.38	
	Total for Object 2301	15,533.00	17,139.04	.00	3,399.66	13,739.38	
01-0000-0-2401-20-0000-2700-000-0037-000	ClericReg,Undistrib,Schoo	57,044.00	57,044.00		10,347.09	46,696.91	
	Total for Object 2401	57,044.00	57,044.00	.00	10,347.09	46,696.91	
01-0000-0-2402-25-0000-2700-000-0037-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01-0000-0-2901-20-1110-1000-000-0037-000	OtherReg,RgEdK12,Instruct	10,593.00	10,593.00		820.78	9,772.22	
01-0000-0-2901-20-1285-1000-000-0037-000	OtherReg,FdSvcsNdyC,Instr				126.99	126.99	
01-0007-0-2901-20-1110-1000-000-0037-000	OtherReg,RgEdK12,Instruct	10,922.00	11,154.51		1,097.35	10,057.16	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0037 - Wenzel (continued)						
	Total for Object 2901	21,515.00	21,747.51	.00	2,045.12	19,702.39
01-0007-0-2902-25-1110-1000-000-0037-000	OtherSub,RgEdK12,Instruct		882.00			882.00
	Total for Object 2902	.00	882.00	.00	.00	882.00
01-0000-0-3101-10-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct	122,578.92	122,578.92		13,607.64	108,971.28
01-0000-0-3101-15-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct	1,681.23	1,681.23			1,681.23
01-0000-0-3101-17-0000-2700-000-0037-000	STRSCert,Undistrib,School	258.86	258.86			258.86
01-0000-0-3101-30-0000-2700-000-0037-000	STRSCert,Undistrib,School	20,966.13	20,966.13		3,904.34	17,061.79
01-6500-0-3101-10-5750-1110-000-0037-000	STRSCert,5/22 Sev,SE:SepC	33,024.02	33,024.02		4,575.70	28,448.32
01-6500-0-3101-10-5770-1120-000-0037-000	STRSCert,5/22 Non,SE:ResS	5,585.38	5,585.38		625.47	4,959.91
	Total for Object 3101	184,094.54	184,094.54	.00	22,713.15	161,381.39
01-0007-0-3102-20-1110-1000-000-0037-000	STRSClsfd,RgEdK12,Instruc		1,237.80		123.78	1,114.02
01-0009-0-3102-20-1110-1000-000-0037-000	STRSClsfd,RgEdK12,Instruc				134.12	134.12-
	Total for Object 3102	.00	1,237.80	.00	257.90	979.90
01-0000-0-3202-20-0000-2700-000-0037-000	PERSClsfd,Undistrib,Schoo	9,090.74	9,090.74		1,488.75	7,601.99
01-0000-0-3202-20-0000-8200-000-0037-000	PERSClsfd,Undistrib,Opera	7,509.83	7,509.83		2,024.87	5,484.96
01-0000-0-3202-20-1110-1000-000-0037-000	PERSClsfd,RgEdK12,Instruc	124.60	124.60			124.60
01-0000-0-3202-40-0000-8200-000-0037-000	PERSClsfd,Undistrib,Opera	9,206.38	9,206.38		2,212.89	6,993.49
01-0007-0-3202-60-0000-2100-000-0037-000	PERSClsfd,Undistrib,InsSu	1,713.00				
01-0007-0-3202-60-0000-3900-000-0037-000	PERSClsfd,Undistrib,OthPu		1,940.84		352.88	1,587.96
01-3010-0-3202-20-1110-1000-000-0037-000	PERSClsfd,RgEdK12,Instruc				238.49	238.49-
01-3010-0-3202-60-0000-2100-000-0037-000	PERSClsfd,Undistrib,InsSu	1,518.00	1,518.00			1,518.00
01-3010-0-3202-60-0000-3900-000-0037-000	PERSClsfd,Undistrib,OthPu				317.56	317.56-
01-6500-0-3202-20-5750-1110-000-0037-000	PERSClsfd,5/22 Sev,SE:Sep	29,620.69	29,620.69		2,842.60	26,778.09
	Total for Object 3202	58,783.24	59,011.08	.00	9,478.04	49,533.04
01-0000-0-3302-20-0000-2700-000-0037-000	SSCIsfd,Undistrib,SchoolA	3,213.00	3,213.00		493.38	2,719.62
01-0000-0-3302-20-0000-8200-000-0037-000	SSCIsfd,Undistrib,Operati	2,340.00	2,340.00		620.12	1,719.88
01-0000-0-3302-20-1110-1000-000-0037-000	SSCIsfd,RgEdK12,Instruct	273.00	273.00			273.00
01-0000-0-3302-25-0000-2700-000-0037-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0037-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0037-000	SSCIsfd,Undistrib,Operati	2,783.00	2,783.00		739.92	2,043.08
01-0007-0-3302-20-1110-1000-000-0037-000	SSCIsfd,RgEdK12,Instruct	1,038.00	1,444.00			1,444.00
01-0007-0-3302-60-0000-2100-000-0037-000	SSCIsfd,Undistrib,InsSupA	511.00				
01-0007-0-3302-60-0000-3900-000-0037-000	SSCIsfd,Undistrib,OthPupi		609.07		110.74	498.33
01-0009-0-3302-20-1110-1000-000-0037-000	SSCIsfd,RgEdK12,Instruct	396.00	396.00			396.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0037 - Wenzel (continued)							
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0037- 000	SSCIsfd,RgEdK12,Instruct	763.00	763.00		74.98	688.02	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0037- 000	SSCIsfd,Undistrib,InsSupA	452.00	452.00			452.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0037- 000	SSCIsfd,Undistrib,OthPupi				99.66	99.66-	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0037- 000	SSCIsfd,5/22 Sev,SE:SepCl	8,664.00	8,664.00		889.98	7,774.02	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0037- 000	SSCIsfd,5/22 Non,SE:ResSp	483.00	483.00			483.00	
	Total for Object 3302	21,000.00	21,504.07	.00	3,028.78	18,475.29	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0037- 000	MediCert,RgEdK12,Instruct	9,146.00	9,146.00		1,004.45	8,141.55	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0037- 000	MediCert,RgEdK12,Instruct	146.00	146.00			146.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0037- 000	MediCert,Undistrib,School	22.00	22.00			22.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0037- 000	MediCert,Undistrib,School	1,821.00	1,821.00		330.34	1,490.66	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0037- 000	MediCert,5/22 Sev,SE:SepC	2,859.00	2,859.00		307.28	2,551.72	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0037- 000	MediCert,5/22 Non,SE:ResS	484.00	484.00		52.89	431.11	
	Total for Object 3311	14,478.00	14,478.00	.00	1,694.96	12,783.04	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0037- 000	MediCIsfd,Undistrib,Schoo	828.00	828.00		149.67	678.33	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0037- 000	MediCIsfd,Undistrib,Opera	547.00	547.00		145.02	401.98	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediCIsfd,RgEdK12,Instruc	153.00	153.00		11.90	141.10	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0037- 000	MediCIsfd,FdSvcsNdyC,Inst				1.85	1.85-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0037- 000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0037- 000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0037- 000	MediCIsfd,Undistrib,Opera	651.00	651.00		173.04	477.96	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediCIsfd,RgEdK12,Instruc	242.00	604.76		26.41	578.35	
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0037- 000	MediCIsfd,RgEdK12,Instruc		13.00			13.00	
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0037- 000	MediCIsfd,Undistrib,InsSu	119.00					
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0037- 000	MediCIsfd,Undistrib,OthPu		142.45		25.90	116.55	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediCIsfd,RgEdK12,Instruc	93.00	93.00		11.37	81.63	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediCIsfd,RgEdK12,Instruc	179.00	179.00		17.54	161.46	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0037- 000	MediCIsfd,Undistrib,InsSu	106.00	106.00			106.00	
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0037- 000	MediCIsfd,Undistrib,OthPu				23.30	23.30-	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0037- 000	MediCIsfd,5/22 Sev,SE:Sep	2,026.00	2,026.00		208.14	1,817.86	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0037- 000	MediCIsfd,5/22 Non,SE:Res	187.00	187.00			187.00	
	Total for Object 3312	5,150.00	5,549.21	.00	794.14	4,755.07	
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0037- 000	AltSSCIsfd,Undistrib,Scho				88.68	88.68-	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0037- 000	AltSSCIsfd,RgEdK12,Instru				30.78	30.78-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0037- 000	AltSSCIsfd,FdSvcsNdyC,Ins				4.76	4.76-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0037 - Wenzel (continued)							
01-0007-0-3352-20-1110-1000-000-0037-000	AltSSClsfd,RgEdK12,Instru		418.39		41.15	377.24	
01-0007-0-3352-25-1110-1000-000-0037-000	AltSSClsfd,RgEdK12,Instru		33.00			33.00	
	Total for Object 3352	.00	451.39	.00	165.37	286.02	
01-0000-0-3401-10-1110-1000-000-0037-000	HlthCert,RgEdK12,Instruct	175,889.31	175,889.31		18,358.96	157,530.35	
01-6500-0-3401-10-5750-1110-000-0037-000	HlthCert,5/22 Sev,SE:SepC	76,913.26	76,913.26		7,942.38	68,970.88	
01-6500-0-3401-10-5770-1120-000-0037-000	HlthCert,5/22 Non,SE:ResS	7,507.09	7,507.09		757.14	6,749.95	
	Total for Object 3401	260,309.66	260,309.66	.00	27,058.48	233,251.18	
01-0000-0-3402-20-0000-2700-000-0037-000	HlthClsfd,Undistrib,Schoo	25,967.43	25,967.43		4,608.52	21,358.91	
01-0000-0-3402-20-0000-8200-000-0037-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		4,478.25	4,697.14	
01-0000-0-3402-40-0000-8200-000-0037-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0007-0-3402-60-0000-2100-000-0037-000	HlthClsfd,Undistrib,InsSu	1,993.00					
01-3010-0-3402-60-0000-2100-000-0037-000	HlthClsfd,Undistrib,InsSu	1,926.00	1,926.00			1,926.00	
01-6500-0-3402-20-5750-1110-000-0037-000	HlthClsfd,5/22 Sev,SE:Sep	106,990.17	106,990.17		10,443.28	96,546.89	
	Total for Object 3402	172,019.42	170,026.42	.00	25,866.77	144,159.65	
01-0000-0-3411-10-1110-1000-000-0037-000	DentalCert,RgEdK12,Instru	14,576.00	14,576.00		1,403.71	13,172.29	
01-6500-0-3411-10-5750-1110-000-0037-000	DentalCert,5/22 Sev,SE:Se	8,226.00	8,226.00		762.92	7,463.08	
01-6500-0-3411-10-5770-1120-000-0037-000	DentalCert,5/22 Non,SE:Re	726.00	726.00		72.58	653.42	
	Total for Object 3411	23,528.00	23,528.00	.00	2,239.21	21,288.79	
01-0000-0-3412-20-0000-2700-000-0037-000	DentalClsf,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01-0000-0-3412-20-0000-8200-000-0037-000	DentalClsf,Undistrib,Oper	800.00	800.00		360.87	439.13	
01-0000-0-3412-40-0000-8200-000-0037-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-0007-0-3412-60-0000-2100-000-0037-000	DentalClsf,Undistrib,InsS	168.00					
01-0007-0-3412-60-0000-3900-000-0037-000	DentalClsf,Undistrib,OthP		72.27		13.14	59.13	
01-3010-0-3412-60-0000-2100-000-0037-000	DentalClsf,Undistrib,InsS	151.00	151.00			151.00	
01-3010-0-3412-60-0000-3900-000-0037-000	DentalClsf,Undistrib,OthP				11.80	11.80	
01-6500-0-3412-20-5750-1110-000-0037-000	DentalClsf,5/22 Sev,SE:Se	9,323.00	9,323.00		841.55	8,481.45	
	Total for Object 3412	14,968.00	14,872.27	.00	2,109.35	12,762.92	
01-0000-0-3431-10-1110-1000-000-0037-000	VisCert,RgEdK12,Instruct	2,645.00	2,645.00		244.26	2,400.74	
01-6500-0-3431-10-5750-1110-000-0037-000	VisCert,5/22 Sev,SE:SepCl	736.00	736.00		69.60	666.40	
01-6500-0-3431-10-5770-1120-000-0037-000	VisCert,5/22 Non,SE:ResSp	139.00	139.00		13.11	125.89	
	Total for Object 3431	3,520.00	3,520.00	.00	326.97	3,193.03	
01-0000-0-3432-20-0000-2700-000-0037-000	VisClsfd,Undistrib,School	261.00	261.00		44.74	216.26	
01-0000-0-3432-20-0000-8200-000-0037-000	VisClsfd,Undistrib,Operat	78.00	78.00		36.93	41.07	
01-0000-0-3432-40-0000-8200-000-0037-000	VisClsfd,Undistrib,Operat	440.00	440.00		103.74	336.26	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0037 - Wenzel (continued)							
01-0007-0-3432-60-0000-3900-000-0037-000	VisClsfd,Undistrib,OthPup		11.99		2.18	9.81	
01-3010-0-3432-60-0000-2100-000-0037-000	VisClsfd,Undistrib,InsSup	16.00	16.00			16.00	
01-3010-0-3432-60-0000-3900-000-0037-000	VisClsfd,Undistrib,OthPup				1.94	1.94-	
01-6500-0-3432-20-5750-1110-000-0037-000	VisClsfd,5/22 Sev,SE:SepC	993.00	993.00		93.53	899.47	
	Total for Object 3432	1,788.00	1,799.99	.00	283.06	1,516.93	
01-0000-0-3501-10-1110-1000-000-0037-000	UnempCert,RgEdK12,Instruc	367.00	367.00		39.69	327.31	
01-0000-0-3501-15-1110-1000-000-0037-000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01-0000-0-3501-17-0000-2700-000-0037-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0037-000	UnempCert,Undistrib,Schoo	63.00	63.00		11.39	51.61	
01-6500-0-3501-10-5750-1110-000-0037-000	UnempCert,5/22 Sev,SE:Sep	124.00	124.00		13.34	110.66	
01-6500-0-3501-10-5770-1120-000-0037-000	UnempCert,5/22 Non,SE:Res	17.00	17.00		1.82	15.18	
	Total for Object 3501	577.00	577.00	.00	66.24	510.76	
01-0000-0-3502-20-0000-2700-000-0037-000	UnempClsfd,Undistrib,Scho	29.00	29.00		5.16	23.84	
01-0000-0-3502-20-0000-8200-000-0037-000	UnempClsfd,Undistrib,Oper	19.00	19.00		5.00	14.00	
01-0000-0-3502-20-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.41	5.59	
01-0000-0-3502-20-1285-1000-000-0037-000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01-0000-0-3502-40-0000-8200-000-0037-000	UnempClsfd,Undistrib,Oper	22.00	22.00		5.98	16.02	
01-0007-0-3502-20-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru	8.00	21.21		.91	20.30	
01-0007-0-3502-60-0000-2100-000-0037-000	UnempClsfd,Undistrib,InsS	4.00					
01-0007-0-3502-60-0000-3900-000-0037-000	UnempClsfd,Undistrib,OthP		4.95		.90	4.05	
01-0009-0-3502-20-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru	3.00	3.00		.39	2.61	
01-3010-0-3502-20-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.60	5.40	
01-3010-0-3502-60-0000-2100-000-0037-000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00	
01-3010-0-3502-60-0000-3900-000-0037-000	UnempClsfd,Undistrib,OthP				.82	.82-	
01-6500-0-3502-20-5750-1110-000-0037-000	UnempClsfd,5/22 Sev,SE:Se	71.00	71.00		7.17	63.83	
01-6500-0-3502-20-5770-1120-000-0037-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
	Total for Object 3502	178.00	192.16	.00	27.40	164.76	
01-0000-0-3601-10-1110-1000-000-0037-000	WCCert,RgEdK12,Instruct	12,330.00	12,330.00		1,336.79	10,993.21	
01-0000-0-3601-15-1110-1000-000-0037-000	WCCert,RgEdK12,Instruct	169.00	169.00			169.00	
01-0000-0-3601-17-0000-2700-000-0037-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01-0000-0-3601-30-0000-2700-000-0037-000	WCCert,Undistrib,SchoolAd	2,110.00	2,110.00		383.58	1,726.42	
01-6500-0-3601-10-5750-1110-000-0037-000	WCCert,5/22 Sev,SE:SepCls	4,169.00	4,169.00		449.54	3,719.46	
01-6500-0-3601-10-5770-1120-000-0037-000	WCCert,5/22 Non,SE:ResSpe	562.00	562.00		61.45	500.55	
	Total for Object 3601	19,366.00	19,366.00	.00	2,231.36	17,134.64	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 45 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0037 - Wenzel (continued)							
01-0000-0-3602-20-0000-2700-000-0037-000	WCClsfd,Undistrib,SchoolA	959.00	959.00		173.83	785.17	
01-0000-0-3602-20-0000-8200-000-0037-000	WCClsfd,Undistrib,Operati	634.00	634.00		172.49	461.51	
01-0000-0-3602-20-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	178.00	178.00		13.79	164.21	
01-0000-0-3602-20-1285-1000-000-0037-000	WCClsfd,FdSvcsNdyC,Instru				2.14	2.14-	
01-0000-0-3602-25-0000-2700-000-0037-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0037-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0037-000	WCClsfd,Undistrib,Operati	754.00	754.00		205.92	548.08	
01-0007-0-3602-20-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	281.00	700.00		30.59	669.41	
01-0007-0-3602-25-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct		15.00			15.00	
01-0007-0-3602-60-0000-2100-000-0037-000	WCClsfd,Undistrib,InsSupA	138.00					
01-0007-0-3602-60-0000-3900-000-0037-000	WCClsfd,Undistrib,OthPupi		165.33		30.06	135.27	
01-0009-0-3602-20-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	108.00	108.00		13.18	94.82	
01-3010-0-3602-20-1110-1000-000-0037-000	WCClsfd,RgEdK12,Instruct	207.00	207.00		20.32	186.68	
01-3010-0-3602-60-0000-2100-000-0037-000	WCClsfd,Undistrib,InsSupA	123.00	123.00			123.00	
01-3010-0-3602-60-0000-3900-000-0037-000	WCClsfd,Undistrib,OthPupi				27.06	27.06-	
01-6500-0-3602-20-5750-1110-000-0037-000	WCClsfd,5/22 Sev,SE:SepCl	2,400.00	2,400.00		246.55	2,153.45	
01-6500-0-3602-20-5770-1120-000-0037-000	WCClsfd,5/22 Non,SE:ResSp	217.00	217.00			217.00	
	Total for Object 3602	6,021.00	6,482.33	.00	935.93	5,546.40	
01-0000-0-3701-10-1110-1000-000-0037-000	OPEBAICer,RgEdK12,Instru	70,496.00	70,496.00		7,048.80	63,447.20	
01-0000-0-3701-30-0000-2700-000-0037-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-6500-0-3701-10-5750-1110-000-0037-000	OPEBAICer,5/22 Sev,SE:Se	25,632.00	25,632.00		2,563.20	23,068.80	
01-6500-0-3701-10-5770-1120-000-0037-000	OPEBAICer,5/22 Non,SE:Re	3,204.00	3,204.00		320.40	2,883.60	
	Total for Object 3701	104,372.00	104,372.00	.00	10,848.76	93,523.24	
01-0000-0-3702-20-0000-2700-000-0037-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0000-0-3702-20-0000-8200-000-0037-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-40-0000-8200-000-0037-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0007-0-3702-60-0000-2100-000-0037-000	OPEBAICls,Undistrib,InsS	541.00					
01-0007-0-3702-60-0000-3900-000-0037-000	OPEBAICls,Undistrib,OthP		504.02		91.64	412.38	
01-3010-0-3702-60-0000-2100-000-0037-000	OPEBAICls,Undistrib,InsS	487.00	487.00			487.00	
01-3010-0-3702-60-0000-3900-000-0037-000	OPEBAICls,Undistrib,OthP				82.50	82.50-	
01-6500-0-3702-20-5750-1110-000-0037-000	OPEBAICls,5/22 Sev,SE:Se	30,240.00	30,240.00		3,024.00	27,216.00	
	Total for Object 3702	46,388.00	46,351.02	.00	6,634.50	39,716.52	
01-0000-0-3901-10-1110-1000-000-0037-000	LifeCert,RgEdK12,Instruct	145.00	145.00		14.52	130.48	
01-6500-0-3901-10-5750-1110-000-0037-000	LifeCert,5/22 Sev,SE:SepC	52.00	52.00		5.28	46.72	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0037 - Wenzel (continued)							
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0037- 000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		.66	6.34	
	Total for Object 3901	204.00	204.00	.00	20.46	183.54	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0037- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		2.40	10.60	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0037- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0037- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0037- 000	LifeClsfd,Undistrib,InsSu	1.00					
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0037- 000	LifeClsfd,Undistrib,OthPu		16.50		3.00	13.50	
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0037- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00			1.00	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0037- 000	LifeClsfd,Undistrib,OthPu				2.70	2.70-	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0037- 000	LifeClsfd,5/22 Sev,SE:Sep	78.00	78.00		7.92	70.08	
	Total for Object 3902	119.00	134.50	.00	22.62	111.88	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0037- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	Total for Object 4110	1,000.00	1,000.00	.00	.00	1,000.00	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0037- 000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00			3,000.00	
	Total for Object 4210	3,000.00	3,000.00	.00	.00	3,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	6,055.00	6,055.00	1,196.59	803.41	4,055.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	9,082.00	5,145.47	2,880.03	837.47	1,427.97	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	717.00	717.00	391.14	299.17	26.69	
01- 0865- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	697.57	697.57			697.57	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	18,070.00	18,070.00	8,802.00	355.61	8,912.39	
	Total for Object 4310	34,621.57	30,685.04	13,269.76	2,295.66	15,119.62	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0037- 000	Instr Matl Lab,RgEdK12,In	200.00	200.00			200.00	
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0037- 000	Instr Matl Lab,RgEdK12,In	300.00	300.00			300.00	
	Total for Object 4317	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0037- 000	NonInstMat,Undistrib,Scho	500.00	500.00	149.40	184.88	165.72	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0037- 000	NonInstMat,Undistrib,Oper	3,745.00	3,745.00			3,745.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0037- 000	NonInstMat,Undistrib,Pare		300.00			300.00	
	Total for Object 4320	4,245.00	4,545.00	149.40	184.88	4,210.72	
01- 0009- 0- 4327- 00- 0000- 2495- 000- 0037- 000	Instr Matl Lab,Undistrib,	195.00	195.00			195.00	
01- 3010- 0- 4327- 00- 0000- 2495- 000- 0037- 000	Instr Matl Lab,Undistrib,	300.00	300.00			300.00	
	Total for Object 4327	495.00	495.00	.00	.00	495.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0037- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0037- 000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00		26.85-	10,026.85	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0037 - Wenzel (continued)						
	Total for Object 4410	11,000.00	11,000.00	.00	26.85-	11,026.85
01-0000-0-5510-05-0000-8200-000-0037-000	Electric,Undistrib,Operat	48,601.00	48,601.00		6,955.99	41,645.01
	Total for Object 5510	48,601.00	48,601.00	.00	6,955.99	41,645.01
01-0000-0-5520-05-0000-8200-000-0037-000	Fuel/Htng,Undistrib,Opera	4,558.00	4,558.00		30.86	4,527.14
	Total for Object 5520	4,558.00	4,558.00	.00	30.86	4,527.14
01-0000-0-5540-05-0000-8200-000-0037-000	WasteRem,Undistrib,Operat	2,727.00	2,727.00		212.69	2,514.31
	Total for Object 5540	2,727.00	2,727.00	.00	212.69	2,514.31
01-0000-0-5550-05-0000-8200-000-0037-000	Water,Undistrib,Operation	27,285.00	27,285.00		7,856.04	19,428.96
	Total for Object 5550	27,285.00	27,285.00	.00	7,856.04	19,428.96
01-0000-0-5610-00-0000-2700-000-0037-000	EquipRen,Undistrib,School	5,800.00	5,800.00	6,300.00		500.00-
	Total for Object 5610	5,800.00	5,800.00	6,300.00	.00	500.00-
01-0000-0-5690-00-1110-1000-000-0037-000	OthCont,RgEdK12,Instruct				100.00	100.00-
	Total for Object 5690	.00	.00	.00	100.00	100.00-
01-0007-0-5730-00-1110-1000-000-0037-000	FldTrpsDis,RgEdK12,Instru	1,500.00	1,500.00			1,500.00
	Total for Object 5730	1,500.00	1,500.00	.00	.00	1,500.00
01-3010-0-5745-00-1110-1000-000-0037-000	DuplSvcs,RgEdK12,Instruct	300.00	300.00			300.00
	Total for Object 5745	300.00	300.00	.00	.00	300.00
01-0007-0-5800-00-1110-1000-000-0037-000	OthCont,RgEdK12,Instruct	25,000.00				
	Total for Object 5800	25,000.00	.00	.00	.00	.00
01-0007-0-5810-00-0000-2495-000-0037-000	Tckt/Fees,Undistrib,Paren	725.00	725.00			725.00
01-3010-0-5810-00-0000-2495-000-0037-000	Tckt/Fees,Undistrib,Paren	400.00	400.00			400.00
	Total for Object 5810	1,125.00	1,125.00	.00	.00	1,125.00
01-0000-0-5911-00-0000-2700-000-0037-000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
01-3010-0-5911-00-0000-2495-000-0037-000	Postage,Undistrib,ParentP	200.00	200.00			200.00
	Total for Object 5911	400.00	400.00	.00	.00	400.00
01-0000-0-5930-00-0000-2700-000-0037-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0037 and Expense accounts	2,622,107.43	2,622,107.43	19,719.16	322,941.17	2,279,447.10

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0040 - Clay Wire						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0040- 000	Electric,Undistrib,Operat	32,857.00	32,857.00		4,581.71	28,275.29
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0040- 000	Electric,Undistrib,Operat	2,600.00	2,600.00		1,005.74	1,594.26
	Total for Object 5510	35,457.00	35,457.00	.00	5,587.45	29,869.55
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0040- 000	Fuel/Htng,Undistrib,Opera	2,423.00	2,423.00		13.67	2,409.33
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0040- 000	Fuel/Htng,Undistrib,Opera	250.00	250.00		3.00	247.00
	Total for Object 5520	2,673.00	2,673.00	.00	16.67	2,656.33
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0040- 000	WasteRem,Undistrib,Operat	5,470.00	5,470.00		344.04	5,125.96
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0040- 000	WasteRem,Undistrib,Operat	350.00	350.00		69.70	280.30
	Total for Object 5540	5,820.00	5,820.00	.00	413.74	5,406.26
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0040- 000	Water,Undistrib,Operation	4,579.00	4,579.00		540.87	4,038.13
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0040- 000	Water,Undistrib,Operation	500.00	500.00		118.73	381.27
	Total for Object 5550	5,079.00	5,079.00	.00	659.60	4,419.40
	Total for Location 0040 and Expense accounts	49,029.00	49,029.00	.00	6,677.46	42,351.54

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0043 - Huntington						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0043- 000	Electric,Undistrib,Operat	19,854.00	19,854.00		3,149.09	16,704.91
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0043- 000	Electric,Undistrib,Operat				19.97	19.97-
	Total for Object 5510	19,854.00	19,854.00	.00	3,169.06	16,684.94
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0043- 000	Fuel/Htng,Undistrib,Opera	703.00	703.00		7.79	695.21
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0043- 000	Fuel/Htng,Undistrib,Opera				.05	.05-
	Total for Object 5520	703.00	703.00	.00	7.84	695.16
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0043- 000	WasteRem,Undistrib,Operat	1,523.00	1,523.00		240.10	1,282.90
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0043- 000	WasteRem,Undistrib,Operat				.76	.76-
	Total for Object 5540	1,523.00	1,523.00	.00	240.86	1,282.14
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0043- 000	Water,Undistrib,Operation	23,637.00	23,637.00		3,292.63	20,344.37
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0043- 000	Water,Undistrib,Operation				10.40	10.40-
	Total for Object 5550	23,637.00	23,637.00	.00	3,303.03	20,333.97
	Total for Location 0043 and Expense accounts	45,717.00	45,717.00	.00	6,720.79	38,996.21

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0059- 000	TchrReg,RgEdK12,Instruct	1,738,501.00	1,738,501.00		196,293.75	1,542,207.25	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0059- 000	TchrReg,Preschol,SE:SepCl	162,286.00	162,286.00		7,681.50	154,604.50	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0059- 000	TchrReg,5/22 Sev,SE:SepCl	154,189.00	154,189.00		16,911.30	137,277.70	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0059- 000	TchrReg,5/22 Non,SE:SepCl	67,612.00	67,612.00		25,243.77	42,368.23	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0059- 000	TchrReg,5/22 Non,SE:ResSp	64,436.00	64,436.00		7,068.25	57,367.75	
	Total for Object 1101	2,187,024.00	2,187,024.00	.00	253,198.57	1,933,825.43	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0059- 000	TchrSub,RgEdK12,Instruct	18,666.00	18,666.00			18,666.00	
	Total for Object 1102	18,666.00	18,666.00	.00	.00	18,666.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0059- 000	PrinReg,Undistrib,SchoolA	123,163.00	123,163.00		22,393.28	100,769.72	
	Total for Object 1311	123,163.00	123,163.00	.00	22,393.28	100,769.72	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0059- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0059- 000	OtherTemp,Undistrib,InsSu	1,649.00	1,649.00			1,649.00	
	Total for Object 1903	3,983.00	3,983.00	.00	.00	3,983.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0059- 000	IAReg,RgEdK12,Instruct	19,527.00	19,527.00		1,538.75	17,988.25	
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0059- 000	IAReg,Preschol,SE:SepCls	23,020.00	23,020.00		2,301.98	20,718.02	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0059- 000	IAReg,5/22 Sev,SE:SepCls	63,437.00	63,437.00		4,925.51	58,511.49	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0059- 000	IAReg,5/22 Non,SE:SepCls	19,090.00	19,090.00		1,942.65	17,147.35	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0059- 000	IAReg,5/22 Non,SE:ResSpec	8,381.00	8,381.00			8,381.00	
	Total for Object 2101	133,455.00	133,455.00	.00	10,708.89	122,746.11	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0059- 000	OpsReg,Undistrib,Operatio	40,632.00	40,632.00		11,121.85	29,510.15	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0059- 000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		11,001.00	33,003.00	
	Total for Object 2221	84,636.00	84,636.00	.00	22,122.85	62,513.15	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0059- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0059- 000	OpsOT,CmtySvce,CivicSrvce				1,428.02	1,428.02	
	Total for Object 2224	.00	.00	.00	1,428.02	1,428.02	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0059- 000	InstMedReg,RgEdK12,InstLi	14,758.00	14,758.00		2,467.68	12,290.32	
	Total for Object 2241	14,758.00	14,758.00	.00	2,467.68	12,290.32	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0059- 000	ClericReg,Undistrib,Schoo	66,299.00	66,299.00		12,093.32	54,205.68	
	Total for Object 2401	66,299.00	66,299.00	.00	12,093.32	54,205.68	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0059- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0059- 000	OtherReg,RgEdK12,Instruct	18,379.00	18,379.00		1,413.96	16,965.04	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0059- 000	OtherReg,FdSvcsNdyC,Instr				124.13	124.13-	
	Total for Object 2901	18,379.00	18,379.00	.00	1,538.09	16,840.91	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0059- 000	STRSCert,RgEdK12,Instruct	287,565.42	287,565.42		33,566.21	253,999.21	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0059- 000	STRSCert,RgEdK12,Instruct	3,117.42	3,117.42			3,117.42	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0059- 000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0059- 000	STRSCert,Undistrib,School	20,563.55	20,563.55		3,829.26	16,734.29	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0059- 000	STRSCert,Undistrib,InsSup	298.00	298.00			298.00	
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0059- 000	STRSCert,Preschol,SE:SepC	29,369.52	29,369.52		1,313.54	28,055.98	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0059- 000	STRSCert,5/22 Sev,SE:SepC	25,752.80	25,752.80		2,891.84	22,860.96	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0059- 000	STRSCert,5/22 Non,SE:SepC	11,292.36	11,292.36		4,316.67	6,975.69	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0059- 000	STRSCert,5/22 Non,SE:ResS	10,761.73	10,761.73		1,208.67	9,553.06	
	Total for Object 3101	389,110.47	389,110.47	.00	47,126.19	341,984.28	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0059- 000	PERSClsfd,Undistrib,Schoo	13,634.12	13,634.12		2,384.92	11,249.20	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera	8,413.93	8,413.93		1,946.79	6,467.14	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera	9,112.68	9,112.68		2,169.51	6,943.17	
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0059- 000	PERSClsfd,RgEdK12,InstLib	3,070.00	3,070.00		460.16	2,609.84	
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0059- 000	PERSClsfd,Preschol,SE:Sep	4,788.00	4,788.00		453.97	4,334.03	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0059- 000	PERSClsfd,5/22 Sev,SE:Sep	12,872.58	12,872.58		944.86	11,927.72	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0059- 000	PERSClsfd,5/22 Non,SE:Sep	3,958.26	3,958.26		383.94	3,574.32	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0059- 000	PERSClsfd,5/22 Non,SE:Res	1,737.41	1,737.41			1,737.41	
	Total for Object 3202	57,586.98	57,586.98	.00	8,744.15	48,842.83	
01- 6500- 0- 3301- 10- 5730- 1110- 000- 0059- 000	SSCert,Preschol,SE:SepCls	5,695.00	5,695.00			5,695.00	
	Total for Object 3301	5,695.00	5,695.00	.00	.00	5,695.00	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0059- 000	SSClsfd,Undistrib,SchoolA	4,110.00	4,110.00		732.96	3,377.04	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	2,519.00	2,519.00		687.54	1,831.46	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct	791.00	791.00			791.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0059- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	2,728.00	2,728.00		679.80	2,048.20	
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0059- 000	SSClsfd,CmtySvce,CivicSrv				88.54	88.54-	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct	1,211.00	1,211.00			1,211.00	
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0059- 000	SSClsfd,RgEdK12,InstLibTc	915.00	915.00		153.00	762.00	
01- 3315- 0- 3302- 20- 5730- 1110- 000- 0059- 000	SSClsfd,Preschol,SE:SepCl	1,423.00	1,423.00		142.29	1,280.71	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0059- 000	SSClsfd,5/22 Sev,SE:SepCl	3,827.00	3,827.00		294.78	3,532.22	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0059- 000	SSCIsfd,5/22 Non,SE:SepCl	1,184.00	1,184.00		120.44	1,063.56	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0059- 000	SSCIsfd,5/22 Non,SE:ResSp	520.00	520.00			520.00	
	Total for Object 3302	19,312.00	19,312.00	.00	2,899.35	16,412.65	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0059- 000	MediCert,RgEdK12,Instruct	25,208.00	25,208.00		2,548.06	22,659.94	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0059- 000	MediCert,RgEdK12,Instruct	271.00	271.00			271.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0059- 000	MediCert,Undistrib,School	34.00	34.00			34.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0059- 000	MediCert,Undistrib,School	1,786.00	1,786.00		323.98	1,462.02	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0059- 000	MediCert,Undistrib,InsSup	24.00	24.00			24.00	
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0059- 000	MediCert,Preschol,SE:SepC	2,348.00	2,348.00		111.09	2,236.91	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0059- 000	MediCert,5/22 Sev,SE:SepC	2,230.00	2,230.00		244.63	1,985.37	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0059- 000	MediCert,5/22 Non,SE:SepC	977.00	977.00		365.74	611.26	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0059- 000	MediCert,5/22 Non,SE:ResS	931.00	931.00		102.20	828.80	
	Total for Object 3311	33,809.00	33,809.00	.00	3,695.70	30,113.30	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0059- 000	MediClsfd,Undistrib,Schoo	961.00	961.00		171.40	789.60	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0059- 000	MediClsfd,Undistrib,Opera	589.00	589.00		160.80	428.20	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc	266.00	266.00		20.50	245.50	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0059- 000	MediClsfd,FdSvcsNdyC,Inst				1.80	1.80-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0059- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0059- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0059- 000	MediClsfd,Undistrib,Opera	638.00	638.00		159.00	479.00	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0059- 000	MediClsfd,CmtySvce,CivicS				20.70	20.70-	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc	283.00	283.00		8.16	274.84	
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0059- 000	MediClsfd,RgEdK12,InstLib	214.00	214.00		35.78	178.22	
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0059- 000	MediClsfd,Preschol,SE:Sep	333.00	333.00		33.28	299.72	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0059- 000	MediClsfd,5/22 Sev,SE:Sep	894.00	894.00		68.94	825.06	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0059- 000	MediClsfd,5/22 Non,SE:Sep	277.00	277.00		28.17	248.83	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0059- 000	MediClsfd,5/22 Non,SE:Res	122.00	122.00			122.00	
	Total for Object 3312	4,596.00	4,596.00	.00	708.53	3,887.47	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0059- 000	AltSSCIsfd,RgEdK12,Instru				53.03	53.03-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0059- 000	AltSSCIsfd,FdSvcsNdyC,Ins				4.65	4.65-	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0059- 000	AltSSCIsfd,RgEdK12,Instru				57.70	57.70-	
	Total for Object 3352	.00	.00	.00	115.38	115.38-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0059- 000	HlthCert,RgEdK12,Instruct	383,507.03	383,507.03		41,465.54	342,041.49	
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0059- 000	HlthCert,Preschol,SE:SepC	22,305.40	22,305.40		1,514.28	20,791.12	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0059- 000	HlthCert,5/22 Sev,SE:SepC	54,135.07	54,135.07		5,291.96	48,843.11	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0059- 000	HlthCert,5/22 Non,SE:SepC	23,676.93	23,676.93		7,873.14	15,803.79	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0059- 000	HlthCert,5/22 Non,SE:ResS	20,633.03	20,633.03		2,142.70	18,490.33	
Total for Object 3401		504,257.46	504,257.46	.00	58,287.62	445,969.84	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0059- 000	HlthClsfd,Undistrib,Schoo	51,934.87	51,934.87		9,217.04	42,717.83	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0059- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0059- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0059- 000	HlthClsfd,RgEdK12,InstLib	12,955.00	12,955.00			12,955.00	
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0059- 000	HlthClsfd,Preschol,SE:Sep	18,755.00	18,755.00		1,791.30	16,963.70	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0059- 000	HlthClsfd,5/22 Sev,SE:Sep	54,645.30	54,645.30		3,430.33	51,214.97	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0059- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74	
Total for Object 3402		200,961.14	200,961.14	.00	25,929.86	175,031.28	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0059- 000	DentalCert,RgEdK12,Instru	34,313.00	34,313.00		3,304.04	31,008.96	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0059- 000	DentalCert,Preschol,SE:Se	2,404.00	2,404.00		144.70	2,259.30	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0059- 000	DentalCert,5/22 Sev,SE:Se	4,536.00	4,536.00		409.48	4,126.52	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0059- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		511.86	1,091.14	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0059- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00		204.74	2,063.26	
Total for Object 3411		45,124.00	45,124.00	.00	4,574.82	40,549.18	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0059- 000	DentalClf,Undistrib,Scho	4,526.00	4,526.00		742.72	3,783.28	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0059- 000	DentalClf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0059- 000	DentalClf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0059- 000	DentalClf,RgEdK12,InstLi	1,089.00	1,089.00			1,089.00	
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0059- 000	DentalClf,Preschol,SE:Se	1,599.00	1,599.00		144.35	1,454.65	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0059- 000	DentalClf,5/22 Sev,SE:Se	4,739.00	4,739.00		276.43	4,462.57	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0059- 000	DentalClf,5/22 Non,SE:Se	2,263.00	2,263.00		204.25	2,058.75	
Total for Object 3412		17,414.00	17,414.00	.00	2,089.49	15,324.51	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0059- 000	VisCert,RgEdK12,Instruct	4,811.00	4,811.00		493.20	4,317.80	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0059- 000	VisCert,Preschol,SE:SepCl	462.00	462.00		17.40	444.60	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0059- 000	VisCert,5/22 Sev,SE:SepCl	368.00	368.00		34.80	333.20	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0059- 000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		43.50	140.50	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0059- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		17.40	166.60	
Total for Object 3431		6,009.00	6,009.00	.00	606.30	5,402.70	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0059- 000	VisClsfd,Undistrib,School	522.00	522.00		89.48	432.52	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0059- 000	VisClsfd,Undistrib,Operat	157.00	157.00		36.93	120.07	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 54 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0059- 000	VisClsfd,Undistrib,Operat	253.00	253.00		63.18	189.82	
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0059- 000	VisClsfd,RgEdK12,InstLibT	118.00	118.00			118.00	
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0059- 000	VisClsfd,Preschol,SE:SepC	157.00	157.00		14.77	142.23	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0059- 000	VisClsfd,5/22 Sev,SE:SepC	520.00	520.00		32.00	488.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0059- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		24.61	236.39	
	Total for Object 3432	1,988.00	1,988.00	.00	260.97	1,727.03	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0059- 000	UnempCert,RgEdK12,Instruc	869.00	869.00		97.95	771.05	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0059- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0059- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0059- 000	UnempCert,Undistrib,Schoo	62.00	62.00		11.17	50.83	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0059- 000	UnempCert,Undistrib,InsSu	1.00	1.00			1.00	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0059- 000	UnempCert,Preschol,SE:Sep	81.00	81.00		3.83	77.17	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0059- 000	UnempCert,5/22 Sev,SE:Sep	77.00	77.00		8.44	68.56	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0059- 000	UnempCert,5/22 Non,SE:Sep	34.00	34.00		12.62	21.38	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0059- 000	UnempCert,5/22 Non,SE:Res	32.00	32.00		3.52	28.48	
	Total for Object 3501	1,166.00	1,166.00	.00	137.53	1,028.47	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0059- 000	UnempClsfd,Undistrib,Scho	33.00	33.00		5.90	27.10	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		5.54	14.46	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.71	8.29	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0059- 000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		5.49	16.51	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0059- 000	UnempClsfd,CmtySvce,Civic				.71	.71-	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00		.28	9.72	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0059- 000	UnempClsfd,RgEdK12,InstLi	7.00	7.00		1.23	5.77	
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0059- 000	UnempClsfd,Preschol,SE:Se	11.00	11.00		1.15	9.85	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0059- 000	UnempClsfd,5/22 Sev,SE:Se	31.00	31.00		2.37	28.63	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00		.97	9.03	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	157.00	157.00	.00	24.41	132.59	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct	29,207.00	29,207.00		3,297.75	25,909.25	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct	314.00	314.00			314.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0059- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0059- 000	WCCert,Undistrib,SchoolAd	2,069.00	2,069.00		376.20	1,692.80	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0059- 000	WCCert,Undistrib,InsSupAd	28.00	28.00			28.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0059- 000	WCCert,Preschol,SE:SepCls	2,726.00	2,726.00		129.05	2,596.95	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0059- 000	WCCert,5/22 Sev,SE:SepCls	2,591.00	2,591.00		284.11	2,306.89	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0059- 000	WCCert,5/22 Non,SE:SepCls	1,136.00	1,136.00		424.11	711.89	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0059- 000	WCCert,5/22 Non,SE:ResSpe	1,083.00	1,083.00		118.75	964.25	
	Total for Object 3601	39,193.00	39,193.00	.00	4,629.97	34,563.03	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0059- 000	WCClsfd,Undistrib,SchoolA	1,113.00	1,113.00		203.16	909.84	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	683.00	683.00		186.84	496.16	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct	308.00	308.00		23.75	284.25	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0059- 000	WCClsfd,FdSvcsNdyC,Instru				2.09	2.09-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0059- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	739.00	739.00		184.83	554.17	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0059- 000	WCClsfd,CmtySvce,CivicSrv				23.99	23.99-	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct	328.00	328.00		25.85	302.15	
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0059- 000	WCClsfd,RgEdK12,InstLibTc	248.00	248.00		41.46	206.54	
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0059- 000	WCClsfd,Preschol,SE:SepCl	387.00	387.00		38.67	348.33	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0059- 000	WCClsfd,5/22 Sev,SE:SepCl	1,066.00	1,066.00		82.75	983.25	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0059- 000	WCClsfd,5/22 Non,SE:SepCl	321.00	321.00		32.64	288.36	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0059- 000	WCClsfd,5/22 Non,SE:ResSp	141.00	141.00			141.00	
	Total for Object 3602	5,356.00	5,356.00	.00	846.03	4,509.97	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0059- 000	OPEBAICer,RgEdK12,Instru	131,381.00	131,381.00		14,033.52	117,347.48	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0059- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0059- 000	OPEBAICer,Preschol,SE:Se	12,816.00	12,816.00		640.80	12,175.20	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0059- 000	OPEBAICer,5/22 Sev,SE:Se	12,816.00	12,816.00		1,281.60	11,534.40	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0059- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		1,602.00	4,806.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0059- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	174,869.00	174,869.00	.00	19,115.08	155,753.92	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0059- 000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0059- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0059- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0059- 000	OPEBAICls,RgEdK12,Instru				504.00	504.00-	
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0059- 000	OPEBAICls,RgEdK12,InstLi	3,515.00	3,515.00		504.00	3,011.00	
01- 3315- 0- 3702- 20- 5730- 1110- 000- 0059- 000	OPEBAICls,Preschol,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0059- 000	OPEBAICls,5/22 Sev,SE:Se	15,487.00	15,487.00		1,008.00	14,479.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0059 - Lubin (continued)							
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0059- 000	OPEBAIICls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	49,242.00	49,242.00	.00	7,376.72	41,865.28	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0059- 000	LifeCert,RgEdK12,Instruct	270.00	270.00		29.13	240.87	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0059- 000	LifeCert,Preschol,SE:SepC	26.00	26.00		1.32	24.68	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0059- 000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		2.64	23.36	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0059- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		3.30	9.70	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0059- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	348.00	348.00	.00	37.71	310.29	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0059- 000	LifeClsfd,Undistrib,Schoo	26.00	26.00		4.80	21.20	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0059- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0059- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0059- 000	LifeClsfd,RgEdK12,Instruc				1.32	1.32-	
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0059- 000	LifeClsfd,RgEdK12,InstLib	9.00	9.00		1.32	7.68	
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0059- 000	LifeClsfd,Preschol,SE:Sep	13.00	13.00		1.32	11.68	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0059- 000	LifeClsfd,5/22 Sev,SE:Sep	40.00	40.00		2.64	37.36	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0059- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
	Total for Object 3902	127.00	127.00	.00	19.32	107.68	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	10,730.00	10,730.00	7,394.54	115.56	3,219.90	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	5,169.00	5,169.00	200.00		4,969.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	10,975.00	10,975.00			10,975.00	
	Total for Object 4310	26,874.00	26,874.00	7,594.54	115.56	19,163.90	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0059- 000	Instr Matl Lab,RgEdK12,In	200.00	200.00			200.00	
	Total for Object 4317	200.00	200.00	.00	.00	200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0059- 000	NonInstMat,Undistrib,Oper	6,447.00	6,447.00			6,447.00	
	Total for Object 4320	6,447.00	6,447.00	.00	.00	6,447.00	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0059- 000	Equip 500+,RgEdK12,Instru	6,000.00	6,000.00			6,000.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0059- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	Total for Object 4410	11,000.00	11,000.00	.00	.00	11,000.00	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0059- 000	Travel,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
	Total for Object 5230	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0059- 000	Electric,Undistrib,Operat	57,580.00	57,580.00		3,720.93	53,859.07	
	Total for Object 5510	57,580.00	57,580.00	.00	3,720.93	53,859.07	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0059- 000	Fuel/Htng,Undistrib,Opera	2,348.00	2,348.00		470.82	1,877.18	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0059 - Lubin (continued)						
	Total for Object 5520	2,348.00	2,348.00	.00	470.82	1,877.18
01-0000-0-5540-05-0000-8200-000-0059-000	WasteRem,Undistrib,Operat	2,573.00	2,573.00		255.61	2,317.39
	Total for Object 5540	2,573.00	2,573.00	.00	255.61	2,317.39
01-0000-0-5550-05-0000-8200-000-0059-000	Water,Undistrib,Operation	19,326.00	19,326.00		3,211.24	16,114.76
	Total for Object 5550	19,326.00	19,326.00	.00	3,211.24	16,114.76
01-0000-0-5610-00-0000-2700-000-0059-000	EquipRen,Undistrib,School	4,000.00	4,000.00	850.00		3,150.00
01-9125-0-5610-00-1977-1000-000-0059-000	EquipRen,Speech,Instruct				146.14	146.14
	Total for Object 5610	4,000.00	4,000.00	850.00	146.14	3,003.86
01-0000-0-5930-00-0000-2700-000-0059-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
01-6230-0-6200-00-0000-8500-000-0059-422	Bldngs,Undistrib,Fac Aq/C			54,967.65	181,324.60	236,292.25
	Total for Object 6200	.00	.00	54,967.65	181,324.60	236,292.25
01-6230-0-6272-00-0000-8500-000-0059-422	ConstMgmt,Undistrib,Fac A			362.69	6,891.10	7,253.79
	Total for Object 6272	.00	.00	362.69	6,891.10	7,253.79
	Total for Location 0059 and Expense accounts	4,341,374.05	4,341,374.05	63,774.88	709,311.83	3,568,287.34

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0095 - Warren						
01-0000-0-1101-10-1110-1000-000-0095-000	TchrReg,RgEdK12,Instruct	1,297,524.00	1,374,251.00		146,862.47	1,227,388.53
01-0007-0-1101-10-1110-1000-000-0095-000	TchrReg,RgEdK12,Instruct	40,688.00	40,688.00		4,189.02	36,498.98
01-0009-0-1101-10-1110-1000-000-0095-000	TchrReg,RgEdK12,Instruct	18,085.00	18,085.00		1,861.78	16,223.22
01-0013-0-1101-10-1110-1000-000-0095-000	TchrReg,RgEdK12,Instruct		76,727.00			76,727.00
01-3010-0-1101-10-1110-1000-000-0095-000	TchrReg,RgEdK12,Instruct	31,647.00	31,647.00		3,258.13	28,388.87
01-6500-0-1101-10-5770-1110-000-0095-000	TchrReg,5/22 Non,SE:SepCl	54,370.00	54,370.00		6,159.40	48,210.60
01-6500-0-1101-10-5770-1120-000-0095-000	TchrReg,5/22 Non,SE:ResSp	35,556.00	35,556.00		7,227.64	28,328.36
	Total for Object 1101	1,477,870.00	1,631,324.00	.00	169,558.44	1,461,765.56
01-0000-0-1102-15-1110-1000-000-0095-000	TchrSub,RgEdK12,Instruct	13,725.00	13,725.00		203.25	13,521.75
01-0007-0-1102-15-1110-1000-000-0095-000	TchrSub,RgEdK12,Instruct	824.00	824.00			824.00
01-3010-0-1102-15-1110-1000-000-0095-000	TchrSub,RgEdK12,Instruct	4,451.00	4,451.00			4,451.00
	Total for Object 1102	19,000.00	19,000.00	.00	203.25	18,796.75
01-0009-0-1103-17-1110-1000-000-0095-000	TchrTemp,RgEdK12,Instruct	1,649.00	1,649.00			1,649.00
01-3010-0-1103-17-1110-1000-000-0095-000	TchrTemp,RgEdK12,Instruct	3,297.00	3,297.00			3,297.00
	Total for Object 1103	4,946.00	4,946.00	.00	.00	4,946.00
01-0000-0-1311-30-0000-2700-000-0095-000	PrinReg,Undistrib,SchoolA	118,819.00	118,819.00		21,603.54	97,215.46
	Total for Object 1311	118,819.00	118,819.00	.00	21,603.54	97,215.46
01-0000-0-1903-17-0000-2700-000-0095-000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00
01-3010-0-1903-17-0000-2140-000-0095-000	OtherTemp,Undistrib,InstS	1,237.00	1,237.00			1,237.00
	Total for Object 1903	2,786.00	2,786.00	.00	.00	2,786.00
01-0007-0-2101-20-1110-1000-000-0095-000	IAReg,RgEdK12,Instruct	9,009.00	9,009.00		710.64	8,298.36
01-0009-0-2101-20-1110-1000-000-0095-000	IAReg,RgEdK12,Instruct	9,009.00	9,009.00		710.63	8,298.37
01-6500-0-2101-20-5770-1110-000-0095-000	IAReg,5/22 Non,SE:SepCls	17,711.00	17,711.00		1,755.59	15,955.41
01-6500-0-2101-20-5770-1120-000-0095-000	IAReg,5/22 Non,SE:ResSpec	8,808.00	8,808.00			8,808.00
	Total for Object 2101	44,537.00	44,537.00	.00	3,176.86	41,360.14
01-0000-0-2221-20-0000-8200-000-0095-000	OpsReg,Undistrib,Operatio	34,896.00	34,896.00		8,495.73	26,400.27
01-0000-0-2221-40-0000-8200-000-0095-000	OpsReg,Undistrib,Operatio	45,348.00	45,348.00		14,044.91	31,303.09
	Total for Object 2221	80,244.00	80,244.00	.00	22,540.64	57,703.36
01-0000-0-2222-25-0000-8200-000-0095-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01-0007-0-2231-20-0000-3600-000-0095-000	TransReg,Undistrib,PupilT	931.00	931.00		519.03	411.97
	Total for Object 2231	931.00	931.00	.00	519.03	411.97
01-3010-0-2253-70-0000-2495-000-0095-000	SuppTemp,Undistrib,Parent	914.00	914.00			914.00

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2253	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0095 - Warren (continued)						
	Total for Object 2253	914.00	914.00	.00	.00	914.00
01-0007-0-2301-60-0000-3900-000-0095-000	ClfsdAdReg,Undistrib,OthP	16,080.00	16,080.00		3,220.70	12,859.30
01-3010-0-2301-60-0000-3900-000-0095-000	ClfsdAdReg,Undistrib,OthP	16,080.00	16,080.00		3,220.70	12,859.30
	Total for Object 2301	32,160.00	32,160.00	.00	6,441.40	25,718.60
01-0000-0-2401-20-0000-2700-000-0095-000	ClericReg,Undistrib,Schoo	68,052.00	68,052.00		10,780.35	57,271.65
	Total for Object 2401	68,052.00	68,052.00	.00	10,780.35	57,271.65
01-0000-0-2402-25-0000-2700-000-0095-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-2901-20-1110-1000-000-0095-000	OtherReg,RgEdK12,Instruct	16,064.00	16,064.00		1,122.91	14,941.09
01-0000-0-2901-20-1285-1000-000-0095-000	OtherReg,FdSvcsNdyC,Instr				198.32	198.32
	Total for Object 2901	16,064.00	16,064.00	.00	1,321.23	14,742.77
01-0000-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	216,663.46	229,476.46		25,113.42	204,363.04
01-0000-0-3101-15-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	2,292.00	2,292.00		33.09	2,258.91
01-0000-0-3101-17-0000-2700-000-0095-000	STRSCert,Undistrib,School	258.86	258.86			258.86
01-0000-0-3101-30-0000-2700-000-0095-000	STRSCert,Undistrib,School	19,844.99	19,844.99		3,694.20	16,150.79
01-0007-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	7,377.00	7,377.00		716.82	6,660.18
01-0007-0-3101-15-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	149.00	149.00			149.00
01-0009-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	3,279.00	3,279.00		318.58	2,960.42
01-0009-0-3101-17-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	298.00	298.00			298.00
01-0013-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct		12,813.00			12,813.00
01-3010-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	5,736.00	5,736.00		557.52	5,178.48
01-3010-0-3101-15-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	807.00	807.00			807.00
01-3010-0-3101-17-0000-2140-000-0095-000	STRSCert,Undistrib,InstSt	223.00	223.00			223.00
01-3010-0-3101-17-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	598.00	598.00			598.00
01-6500-0-3101-10-5770-1110-000-0095-000	STRSCert,5/22 Non,SE:SepC	9,080.50	9,080.50		1,053.26	8,027.24
01-6500-0-3101-10-5770-1120-000-0095-000	STRSCert,5/22 Non,SE:ResS	5,937.28	5,937.28		1,235.93	4,701.35
	Total for Object 3101	272,544.09	298,170.09	.00	32,722.82	265,447.27
01-0000-0-3202-20-0000-2700-000-0095-000	PERSClfsd,Undistrib,Schoo	13,900.42	13,900.42		1,696.88	12,203.54
01-0000-0-3202-20-0000-8200-000-0095-000	PERSClfsd,Undistrib,Opera	7,234.72	7,234.72		1,675.44	5,559.28
01-0000-0-3202-20-1110-1000-000-0095-000	PERSClfsd,RgEdK12,Instruc				156.45	156.45
01-0000-0-3202-20-1285-1000-000-0095-000	PERSClfsd,FdSvcsNdyC,Inst				39.11	39.11
01-0000-0-3202-40-0000-8200-000-0095-000	PERSClfsd,Undistrib,Opera	9,122.64	9,122.64		2,169.51	6,953.13
01-0007-0-3202-20-0000-3600-000-0095-000	PERSClfsd,Undistrib,Pupil	193.00	193.00		102.36	90.64
01-0007-0-3202-20-1110-1000-000-0095-000	PERSClfsd,RgEdK12,Instruc				126.90	126.90

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren (continued)							
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0095- 000	PERSClsfd,Undistrib,OthPu	3,343.00	3,343.00		635.16	2,707.84	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0095- 000	PERSClsfd,RgEdK12,Instruc				126.89	126.89-	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0095- 000	PERSClsfd,Undistrib,OthPu	3,343.00	3,343.00		635.16	2,707.84	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0095- 000	PERSClsfd,5/22 Non,SE:Sep	3,393.08	3,393.08		320.48	3,072.60	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0095- 000	PERSClsfd,5/22 Non,SE:Res	1,827.12	1,827.12			1,827.12	
	Total for Object 3202	42,356.98	42,356.98	.00	7,684.34	34,672.64	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0095- 000	SSClsfd,Undistrib,SchoolA	3,913.00	3,913.00		531.84	3,381.16	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	2,164.00	2,164.00		526.73	1,637.27	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0095- 000	SSClsfd,RgEdK12,Instruct	671.00	671.00		49.17	621.83	
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0095- 000	SSClsfd,FdSvcsNdyC,Instru				12.31	12.31-	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0095- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	2,803.00	2,803.00		868.55	1,934.45	
01- 0007- 0- 3302- 20- 0000- 3600- 000- 0095- 000	SSClsfd,Undistrib,PupilTr	58.00	58.00		32.18	25.82	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0095- 000	SSClsfd,RgEdK12,Instruct	558.00	558.00		44.07	513.93	
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0095- 000	SSClsfd,Undistrib,OthPupi	997.00	997.00		196.80	800.20	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0095- 000	SSClsfd,RgEdK12,Instruct	558.00	558.00		44.05	513.95	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0095- 000	SSClsfd,Undistrib,OthPupi	997.00	997.00		196.80	800.20	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0095- 000	SSClsfd,Undistrib,ParentP	58.00	58.00			58.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0095- 000	SSClsfd,5/22 Non,SE:SepCl	1,098.00	1,098.00		108.85	989.15	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0095- 000	SSClsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
	Total for Object 3302	14,505.00	14,505.00	.00	2,611.35	11,893.65	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	18,814.00	19,927.00		2,125.15	17,801.85	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	199.00	199.00		2.95	196.05	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0095- 000	MediCert,Undistrib,School	22.00	22.00			22.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0095- 000	MediCert,Undistrib,School	1,669.00	1,669.00		304.10	1,364.90	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	590.00	590.00		60.61	529.39	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	12.00	12.00			12.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	262.00	262.00		26.94	235.06	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	24.00	24.00			24.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct		1,113.00			1,113.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	459.00	459.00		47.14	411.86	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	65.00	65.00			65.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0095- 000	MediCert,Undistrib,InstSt	18.00	18.00			18.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren (continued)							
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	48.00	48.00			48.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0095- 000	MediCert,5/22 Non,SE:SepC	785.00	785.00		89.02	695.98	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0095- 000	MediCert,5/22 Non,SE:ResS	514.00	514.00		104.66	409.34	
	Total for Object 3311	23,481.00	25,707.00	.00	2,760.57	22,946.43	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0095- 000	MediClsfd,Undistrib,Schoo	984.00	984.00		155.93	828.07	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	506.00	506.00		123.18	382.82	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc	233.00	233.00		16.28	216.72	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0095- 000	MediClsfd,FdSvcsNdyC,Inst				2.88	2.88-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0095- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	655.00	655.00		203.13	451.87	
01- 0007- 0- 3312- 20- 0000- 3600- 000- 0095- 000	MediClsfd,Undistrib,Pupil	13.00	13.00		7.53	5.47	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc	131.00	131.00		10.30	120.70	
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0095- 000	MediClsfd,Undistrib,OthPu	233.00	233.00		46.04	186.96	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc	131.00	131.00		10.30	120.70	
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0095- 000	MediClsfd,Undistrib,OthPu	233.00	233.00		46.04	186.96	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0095- 000	MediClsfd,Undistrib,Paren	13.00	13.00			13.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0095- 000	MediClsfd,5/22 Non,SE:Sep	257.00	257.00		25.46	231.54	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0095- 000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00	
	Total for Object 3312	3,536.00	3,536.00	.00	647.07	2,888.93	
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0095- 000	AltSSClsfd,Undistrib,Scho				81.60	81.60-	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0095- 000	AltSSClsfd,RgEdK12,Instru				12.36	12.36-	
	Total for Object 3352	.00	.00	.00	93.96	93.96-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	313,783.78	334,177.78		30,480.05	303,697.73	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0095- 000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	9,610.00	9,610.00		964.22	8,645.78	
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	4,271.00	4,271.00		428.53	3,842.47	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct		20,394.00			20,394.00	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	7,474.00	7,474.00		749.95	6,724.05	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0095- 000	HlthCert,5/22 Non,SE:SepC	15,014.17	15,014.17		2,142.70	12,871.47	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0095- 000	HlthCert,5/22 Non,SE:ResS	14,443.02	14,443.02		1,460.93	12,982.09	
	Total for Object 3401	387,205.19	427,993.19	.00	40,238.90	387,754.29	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0095- 000	HlthClsfd,Undistrib,Schoo	38,282.77	38,282.77		3,256.90	35,025.87	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0095- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren (continued)							
01-0000-0-3402-40-0000-8200-000-0095-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01-0007-0-3402-20-0000-3600-000-0095-000	HlthClsfd,Undistrib,Pupil	4,983.00	4,983.00			4,983.00	
01-0007-0-3402-60-0000-3900-000-0095-000	HlthClsfd,Undistrib,OthPu	3,588.00	3,588.00		293.12	3,294.88	
01-3010-0-3402-60-0000-3900-000-0095-000	HlthClsfd,Undistrib,OthPu	3,588.00	3,588.00		293.12	3,294.88	
	Total for Object 3402	85,584.59	85,584.59	.00	12,418.97	73,165.62	
01-0000-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	26,512.00	28,203.00		2,397.59	25,805.41	
01-0000-0-3411-30-0000-2700-000-0095-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01-0007-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	761.00	761.00		92.13	668.87	
01-0009-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	338.00	338.00		40.95	297.05	
01-0013-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru		1,691.00			1,691.00	
01-3010-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	592.00	592.00		71.66	520.34	
01-6500-0-3411-10-5770-1110-000-0095-000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		204.74	1,398.26	
01-6500-0-3411-10-5770-1120-000-0095-000	DentalCert,5/22 Non,SE:Re	1,588.00	1,588.00		139.59	1,448.41	
	Total for Object 3411	33,657.00	37,039.00	.00	3,318.02	33,720.98	
01-0000-0-3412-20-0000-2700-000-0095-000	DentalClsf,Undistrib,Scho	3,275.00	3,275.00		262.46	3,012.54	
01-0000-0-3412-20-0000-8200-000-0095-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-0000-0-3412-40-0000-8200-000-0095-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01-0007-0-3412-20-0000-3600-000-0095-000	DentalClsf,Undistrib,Pupi	419.00	419.00			419.00	
01-0007-0-3412-60-0000-3900-000-0095-000	DentalClsf,Undistrib,OthP	302.00	302.00		23.62	278.38	
01-3010-0-3412-60-0000-3900-000-0095-000	DentalClsf,Undistrib,OthP	302.00	302.00		23.62	278.38	
	Total for Object 3412	7,361.00	7,361.00	.00	1,000.78	6,360.22	
01-0000-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	3,345.00	3,567.00		361.98	3,205.02	
01-0000-0-3431-30-0000-2700-000-0095-000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01-0007-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	100.00	100.00		11.79	88.21	
01-0009-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	44.00	44.00		5.25	38.75	
01-0013-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct		222.00			222.00	
01-3010-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	78.00	78.00		9.17	68.83	
01-6500-0-3431-10-5770-1110-000-0095-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		17.40	166.60	
01-6500-0-3431-10-5770-1120-000-0095-000	VisCert,5/22 Non,SE:ResSp	129.00	129.00		11.86	117.14	
	Total for Object 3431	4,320.00	4,764.00	.00	492.89	4,271.11	
01-0000-0-3432-20-0000-2700-000-0095-000	VisClsfd,Undistrib,School	338.00	338.00		26.86	311.14	
01-0000-0-3432-20-0000-8200-000-0095-000	VisClsfd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01-0000-0-3432-40-0000-8200-000-0095-000	VisClsfd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01-0007-0-3432-20-0000-3600-000-0095-000	VisClsfd,Undistrib,PupilT	45.00	45.00			45.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren (continued)							
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0095- 000	VisClsfd,Undistrib,OthPup	33.00	33.00		3.90	29.10	
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0095- 000	VisClsfd,Undistrib,OthPup	33.00	33.00		3.90	29.10	
	Total for Object 3432	836.00	836.00	.00	127.78	708.22	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	649.00	687.00		73.28	613.72	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	7.00	7.00		.10	6.90	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0095- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0095- 000	UnempCert,Undistrib,Schoo	58.00	58.00		10.48	47.52	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	20.00	20.00		2.09	17.91	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	9.00	9.00		.92	8.08	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc		38.00			38.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	16.00	16.00		1.63	14.37	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0095- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0095- 000	UnempCert,5/22 Non,SE:Sep	27.00	27.00		3.07	23.93	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0095- 000	UnempCert,5/22 Non,SE:Res	18.00	18.00		3.61	14.39	
	Total for Object 3501	811.00	887.00	.00	95.18	791.82	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0095- 000	UnempClsfd,Undistrib,Scho	34.00	34.00		5.37	28.63	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0095- 000	UnempClsfd,Undistrib,Oper	17.00	17.00		4.24	12.76	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.56	7.44	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0095- 000	UnempClsfd,FdSvcsNdyC,Ins				.10	.10-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0095- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		6.99	16.01	
01- 0007- 0- 3502- 20- 0000- 3600- 000- 0095- 000	UnempClsfd,Undistrib,Pupi				.26	.26-	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00		.35	4.65	
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0095- 000	UnempClsfd,Undistrib,OthP	8.00	8.00		1.58	6.42	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00		.36	4.64	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0095- 000	UnempClsfd,Undistrib,OthP	8.00	8.00		1.58	6.42	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0095- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		.88	8.12	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0095- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	121.00	121.00	.00	22.27	98.73	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	21,798.00	23,087.00		2,467.33	20,619.67	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	231.00	231.00		3.41	227.59	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0095- 000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren (continued)							
01-0000-0-3601-30-0000-2700-000-0095-000	WCCert,Undistrib,SchoolAd	1,996.00	1,996.00		362.94	1,633.06	
01-0007-0-3601-10-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	684.00	684.00		70.38	613.62	
01-0007-0-3601-15-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	14.00	14.00			14.00	
01-0009-0-3601-10-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	304.00	304.00		31.28	272.72	
01-0009-0-3601-17-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	28.00	28.00			28.00	
01-0013-0-3601-10-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct		1,289.00			1,289.00	
01-3010-0-3601-10-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	532.00	532.00		54.73	477.27	
01-3010-0-3601-15-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	75.00	75.00			75.00	
01-3010-0-3601-17-0000-2140-000-0095-000	WCCert,Undistrib,InstStaf	21.00	21.00			21.00	
01-3010-0-3601-17-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	55.00	55.00			55.00	
01-6500-0-3601-10-5770-1110-000-0095-000	WCCert,5/22 Non,SE:SepCls	913.00	913.00		103.48	809.52	
01-6500-0-3601-10-5770-1120-000-0095-000	WCCert,5/22 Non,SE:ResSpe	597.00	597.00		121.42	475.58	
	Total for Object 3601	27,274.00	29,852.00	.00	3,214.97	26,637.03	
01-0000-0-3602-20-0000-2700-000-0095-000	WCClsfd,Undistrib,SchoolA	1,143.00	1,143.00		181.11	961.89	
01-0000-0-3602-20-0000-8200-000-0095-000	WCClsfd,Undistrib,Operati	586.00	586.00		142.72	443.28	
01-0000-0-3602-20-1110-1000-000-0095-000	WCClsfd,RgEdK12,Instruct	270.00	270.00		18.87	251.13	
01-0000-0-3602-20-1285-1000-000-0095-000	WCClsfd,FdSvcsNdyC,Instru				3.33	3.33-	
01-0000-0-3602-25-0000-2700-000-0095-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0095-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0095-000	WCClsfd,Undistrib,Operati	762.00	762.00		235.96	526.04	
01-0007-0-3602-20-0000-3600-000-0095-000	WCClsfd,Undistrib,PupilTr	16.00	16.00		8.72	7.28	
01-0007-0-3602-20-1110-1000-000-0095-000	WCClsfd,RgEdK12,Instruct	151.00	151.00		11.94	139.06	
01-0007-0-3602-60-0000-3900-000-0095-000	WCClsfd,Undistrib,OthPupi	270.00	270.00		54.10	215.90	
01-0009-0-3602-20-1110-1000-000-0095-000	WCClsfd,RgEdK12,Instruct	151.00	151.00		11.94	139.06	
01-3010-0-3602-60-0000-3900-000-0095-000	WCClsfd,Undistrib,OthPupi	270.00	270.00		54.10	215.90	
01-3010-0-3602-70-0000-2495-000-0095-000	WCClsfd,Undistrib,ParentP	15.00	15.00			15.00	
01-6500-0-3602-20-5770-1110-000-0095-000	WCClsfd,5/22 Non,SE:SepCl	298.00	298.00		29.49	268.51	
01-6500-0-3602-20-5770-1120-000-0095-000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	
	Total for Object 3602	4,102.00	4,102.00	.00	752.28	3,349.72	
01-0000-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru	96,136.00	102,536.00		10,573.20	91,962.80	
01-0000-0-3701-30-0000-2700-000-0095-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0007-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru	2,880.00	2,880.00		288.36	2,591.64	
01-0009-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru	1,280.00	1,280.00		128.16	1,151.84	
01-0013-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru		6,400.00			6,400.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren (continued)							
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0095- 000	OPEBAII Cer,RgEdK12,Instru	2,240.00	2,240.00		224.28	2,015.72	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0095- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0095- 000	OPEBAII Cer,5/22 Non,SE:Re	4,486.00	4,486.00		436.91	4,049.09	
Total for Object 3701		118,470.00	131,270.00	.00	13,208.07	118,061.93	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0095- 000	OPEBAII Cls,Undistrib,Scho	10,447.00	10,447.00		916.36	9,530.64	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0095- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0095- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 0000- 3600- 000- 0095- 000	OPEBAII Cls,Undistrib,Pupi	1,352.00	1,352.00		144.85	1,207.15	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0095- 000	OPEBAII Cls,RgEdK12,Instru				179.58	179.58-	
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0095- 000	OPEBAII Cls,Undistrib,OthP	973.00	973.00		164.94	808.06	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0095- 000	OPEBAII Cls,RgEdK12,Instru				179.57	179.57-	
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0095- 000	OPEBAII Cls,Undistrib,OthP	973.00	973.00		164.94	808.06	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0095- 000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
Total for Object 3702		28,865.00	28,865.00	.00	4,774.24	24,090.76	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	198.00	211.00		21.78	189.22	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0095- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	6.00	6.00		.59	5.41	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	3.00	3.00		.27	2.73	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct		13.00			13.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	5.00	5.00		.46	4.54	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0095- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0095- 000	LifeCert,5/22 Non,SE:ResS	9.00	9.00		.90	8.10	
Total for Object 3901		399.00	425.00	.00	55.32	369.68	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0095- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		2.40	24.60	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0095- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0095- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 0000- 3600- 000- 0095- 000	LifeClsfd,Undistrib,Pupil	4.00	4.00		.38	3.62	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0095- 000	LifeClsfd,RgEdK12,Instruc				.47	.47-	
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0095- 000	LifeClsfd,Undistrib,OthPu	3.00	3.00		5.40	2.40-	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0095- 000	LifeClsfd,RgEdK12,Instruc				.47	.47-	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0095- 000	LifeClsfd,Undistrib,OthPu	3.00	3.00		5.40	2.40-	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0095- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
Total for Object 3902		76.00	76.00	.00	22.44	53.56	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	13,995.00	13,995.00	4,606.39	884.56	8,504.05	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 66 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0095 - Warren (continued)							
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	340.00	340.00			340.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	3,017.00	3,017.00			3,017.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	2,517.00	2,517.00		1,458.23	1,058.77	
	Total for Object 4310	19,869.00	19,869.00	4,606.39	2,342.79	12,919.82	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0095- 000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0095- 000	NonInstMat,Undistrib,Heal	300.00	300.00			300.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0095- 000	NonInstMat,Undistrib,Oper	4,851.00	4,851.00			4,851.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0095- 000	NonInstMat,Undistrib,Pare	300.00	300.00			300.00	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0095- 000	NonInstMat,Undistrib,Pare	1,106.00	1,106.00			1,106.00	
	Total for Object 4320	7,057.00	7,057.00	.00	.00	7,057.00	
01- 0009- 0- 4327- 00- 0000- 2495- 000- 0095- 000	Instr Matl Lab,Undistrib,	300.00	300.00			300.00	
	Total for Object 4327	300.00	300.00	.00	.00	300.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0095- 000	Equip 500+,RgEdK12,Instru				420.01	420.01-	
	Total for Object 4410	.00	.00	.00	420.01	420.01-	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0095- 000	Electric,Undistrib,Operat	53,960.00	53,960.00		6,472.91	47,487.09	
	Total for Object 5510	53,960.00	53,960.00	.00	6,472.91	47,487.09	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0095- 000	Fuel/Htng,Undistrib,Opera	7,073.00	7,073.00		88.29	6,984.71	
	Total for Object 5520	7,073.00	7,073.00	.00	88.29	6,984.71	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0095- 000	WasteRem,Undistrib,Operat	4,029.00	4,029.00		261.58	3,767.42	
	Total for Object 5540	4,029.00	4,029.00	.00	261.58	3,767.42	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0095- 000	Water,Undistrib,Operation	32,435.00	32,435.00		6,929.83	25,505.17	
	Total for Object 5550	32,435.00	32,435.00	.00	6,929.83	25,505.17	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0095- 000	EquipRen,Undistrib,School	3,500.00	3,260.00			3,260.00	
	Total for Object 5610	3,500.00	3,260.00	.00	.00	3,260.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0095- 000	OthCont,RgEdK12,Instruct		240.00		240.00		
	Total for Object 5690	.00	240.00	.00	240.00	.00	
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0095- 000	Tckt/Fees,Undistrib,Paren	300.00	300.00			300.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0095- 000	Tckt/Fees,Undistrib,Paren	350.00	350.00			350.00	
	Total for Object 5810	650.00	650.00	.00	.00	650.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0095- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00	
	Total for Object 5911	300.00	300.00	.00	.00	300.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0095- 000	Tele/Cell,Undistrib,Schoo	1,550.00	1,550.00			1,550.00	
	Total for Object 5930	1,550.00	1,550.00	.00	.00	1,550.00	

Balances through September (03)						Fiscal Year 2019/20
Total for Location 0095 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0095 - Warren (continued)						
	Total for Location 0095 and Expense accounts	3,053,892.85	3,295,292.85	4,606.39	379,162.37	2,911,524.09

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0097- 000	TchrReg,RgEdK12,Instruct	1,645,716.00	1,645,716.00		188,518.82	1,457,197.18	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0097- 000	TchrReg,5/22 Non,SE:ResSp	116,850.00	116,850.00		10,097.50	106,752.50	
	Total for Object 1101	1,762,566.00	1,762,566.00	.00	198,616.32	1,563,949.68	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0097- 000	TchrSub,RgEdK12,Instruct	20,496.00	20,496.00			20,496.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0097- 000	TchrSub,RgEdK12,Instruct	12,365.00	12,365.00			12,365.00	
	Total for Object 1102	32,861.00	32,861.00	.00	.00	32,861.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct	4,122.00	4,122.00			4,122.00	
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct				222.20	222.20	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct	12,365.00	12,365.00			12,365.00	
	Total for Object 1103	16,487.00	16,487.00	.00	222.20	16,264.80	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0097- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00		22,612.82	101,758.18	
	Total for Object 1311	124,371.00	124,371.00	.00	22,612.82	101,758.18	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0097- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00		1,400.00	934.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0097- 000	OtherTemp,Undistrib,InstS	12,365.00	12,365.00			12,365.00	
	Total for Object 1903	14,699.00	14,699.00	.00	1,400.00	13,299.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0097- 000	IAReg,RgEdK12,Instruct	7,016.00	7,016.00		620.49	6,395.51	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0097- 000	IAReg,RgEdK12,Instruct	20,679.00	20,679.00		1,861.44	18,817.56	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0097- 000	IAReg,5/22 Non,SE:ResSpec	8,753.00	8,753.00		939.43	7,813.57	
	Total for Object 2101	36,448.00	36,448.00	.00	3,421.36	33,026.64	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0097- 000	OpsReg,Undistrib,Operatio	36,665.00	36,665.00		8,827.86	27,837.14	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0097- 000	OpsReg,Undistrib,Operatio	45,176.00	45,176.00		11,164.88	34,011.12	
	Total for Object 2221	81,841.00	81,841.00	.00	19,992.74	61,848.26	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0097- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0097- 000	OpsOT,Undistrib,Operation				100.02	100.02	
	Total for Object 2224	.00	.00	.00	100.02	100.02	
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0097- 000	InstMedReg,RgEdK12,InstLi	19,055.00	19,055.00		3,106.86	15,948.14	
	Total for Object 2241	19,055.00	19,055.00	.00	3,106.86	15,948.14	
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0097- 000	ClfsdAdReg,Undistrib,InsS	44,020.00	44,020.00			44,020.00	
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0097- 000	ClfsdAdReg,Undistrib,OthP				8,814.24	8,814.24	
	Total for Object 2301	44,020.00	44,020.00	.00	8,814.24	35,205.76	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0097- 000	ClericReg,Undistrib,Schoo	72,389.00	72,389.00		13,161.58	59,227.42	
	Total for Object 2401	72,389.00	72,389.00	.00	13,161.58	59,227.42	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0097- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0097- 000	OtherReg,RgEdK12,Instruct	18,183.00	18,183.00		496.54	17,686.46	
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0097- 000	OtherReg,FdSvcsNdyC,Instr				141.67	141.67-	
	Total for Object 2901	18,183.00	18,183.00	.00	638.21	17,544.79	
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0097- 000	OtherTemp,Undistrib,Paren	2,286.00	2,286.00			2,286.00	
	Total for Object 2903	2,286.00	2,286.00	.00	.00	2,286.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0097- 000	STRSCert,RgEdK12,Instruct	274,863.60	274,863.60		32,236.67	242,626.93	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0097- 000	STRSCert,RgEdK12,Instruct	3,424.18	3,424.18			3,424.18	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0097- 000	STRSCert,Undistrib,School	389.67	389.67		239.40	150.27	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0097- 000	STRSCert,Undistrib,School	20,771.74	20,771.74		3,866.80	16,904.94	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0097- 000	STRSCert,RgEdK12,Instruct	747.00	747.00			747.00	
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0097- 000	STRSCert,RgEdK12,Instruct				38.00	38.00-	
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0097- 000	STRSCert,RgEdK12,Instruct	2,242.00	2,242.00			2,242.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0097- 000	STRSCert,Undistrib,InstSt	2,242.00	2,242.00			2,242.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0097- 000	STRSCert,RgEdK12,Instruct	2,242.00	2,242.00			2,242.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0097- 000	STRSCert,5/22 Non,SE:ResS	19,516.11	19,516.11		1,726.67	17,789.44	
	Total for Object 3101	326,438.30	326,438.30	.00	38,107.54	288,330.76	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0097- 000	PERSClsfd,Undistrib,Schoo	15,008.70	15,008.70		2,595.60	12,413.10	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0097- 000	PERSClsfd,Undistrib,Opera	7,323.44	7,323.44		1,675.44	5,648.00	
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0097- 000	PERSClsfd,FdSvcsNdyC,Inst				27.93	27.93-	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0097- 000	PERSClsfd,Undistrib,Opera	9,087.76	9,087.76		2,135.59	6,952.17	
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc	1,459.00	1,459.00		122.37	1,336.63	
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0097- 000	PERSClsfd,Undistrib,InsSu	9,155.00	9,155.00			9,155.00	
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0097- 000	PERSClsfd,Undistrib,OthPu				1,738.26	1,738.26-	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc	4,302.00	4,302.00		367.10	3,934.90	
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0097- 000	PERSClsfd,RgEdK12,InstLib	3,963.00	3,963.00		586.21	3,376.79	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0097- 000	PERSClsfd,5/22 Non,SE:Res	1,815.16	1,815.16		185.27	1,629.89	
	Total for Object 3202	52,114.06	52,114.06	.00	9,433.77	42,680.29	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0097- 000	SSCIsfd,Undistrib,SchoolA	4,440.00	4,440.00		807.34	3,632.66	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0097- 000	SSCIsfd,Undistrib,Operati	2,249.00	2,249.00		541.32	1,707.68	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0097- 000	SSCIsfd,RgEdK12,Instruct	852.00	852.00			852.00	
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0097- 000	SSCIsfd,FdSvcsNdyC,Instru				8.75	8.75-	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0097- 000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
01-0000-0-3302-25-0000-8200-000-0097-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0097-000	SSCIsfd,Undistrib,Operati	2,791.00	2,791.00		690.02	2,100.98	
01-0007-0-3302-20-1110-1000-000-0097-000	SSCIsfd,RgEdK12,Instruct	435.00	435.00		38.36	396.64	
01-0007-0-3302-60-0000-2100-000-0097-000	SSCIsfd,Undistrib,InsSupA	2,729.00	2,729.00			2,729.00	
01-0007-0-3302-60-0000-3900-000-0097-000	SSCIsfd,Undistrib,OthPupi				540.14	540.14-	
01-0009-0-3302-20-1110-1000-000-0097-000	SSCIsfd,RgEdK12,Instruct	1,282.00	1,282.00		115.06	1,166.94	
01-0865-0-3302-20-0000-8200-000-0097-000	SSCIsfd,Undistrib,Operati				6.20	6.20-	
01-3010-0-3302-20-1110-2420-000-0097-000	SSCIsfd,RgEdK12,InstLibTc	1,181.00	1,181.00		192.08	988.92	
01-3010-0-3302-27-0000-2495-000-0097-000	SSCIsfd,Undistrib,ParentP	142.00	142.00			142.00	
01-6500-0-3302-20-5770-1120-000-0097-000	SSCIsfd,5/22 Non,SE:ResSp	543.00	543.00		58.24	484.76	
	Total for Object 3302	16,728.00	16,728.00	.00	2,997.51	13,730.49	
01-0000-0-3311-10-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct	24,058.00	24,058.00		2,739.69	21,318.31	
01-0000-0-3311-15-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct	297.00	297.00			297.00	
01-0000-0-3311-17-0000-2700-000-0097-000	MediCert,Undistrib,School	34.00	34.00		20.30	13.70	
01-0000-0-3311-30-0000-2700-000-0097-000	MediCert,Undistrib,School	1,750.00	1,750.00		318.88	1,431.12	
01-0007-0-3311-17-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct	60.00	60.00			60.00	
01-0865-0-3311-17-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct				3.22	3.22-	
01-3010-0-3311-15-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct	179.00	179.00			179.00	
01-3010-0-3311-17-0000-2140-000-0097-000	MediCert,Undistrib,InstSt	179.00	179.00			179.00	
01-3010-0-3311-17-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct	179.00	179.00			179.00	
01-6500-0-3311-10-5770-1120-000-0097-000	MediCert,5/22 Non,SE:ResS	1,690.00	1,690.00		146.12	1,543.88	
	Total for Object 3311	28,426.00	28,426.00	.00	3,228.21	25,197.79	
01-0000-0-3312-20-0000-2700-000-0097-000	MediCIsfd,Undistrib,Schoo	1,038.00	1,038.00		188.80	849.20	
01-0000-0-3312-20-0000-8200-000-0097-000	MediCIsfd,Undistrib,Opera	526.00	526.00		126.61	399.39	
01-0000-0-3312-20-1110-1000-000-0097-000	MediCIsfd,RgEdK12,Instruc	263.00	263.00		7.20	255.80	
01-0000-0-3312-20-1285-1000-000-0097-000	MediCIsfd,FdSvcsNdyC,Inst				2.05	2.05-	
01-0000-0-3312-25-0000-2700-000-0097-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0097-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0097-000	MediCIsfd,Undistrib,Opera	653.00	653.00		161.37	491.63	
01-0007-0-3312-20-1110-1000-000-0097-000	MediCIsfd,RgEdK12,Instruc	102.00	102.00		8.97	93.03	
01-0007-0-3312-60-0000-2100-000-0097-000	MediCIsfd,Undistrib,InsSu	638.00	638.00			638.00	
01-0007-0-3312-60-0000-3900-000-0097-000	MediCIsfd,Undistrib,OthPu				126.32	126.32-	
01-0009-0-3312-20-1110-1000-000-0097-000	MediCIsfd,RgEdK12,Instruc	300.00	300.00		26.91	273.09	
01-0865-0-3312-20-0000-8200-000-0097-000	MediCIsfd,Undistrib,Opera				1.45	1.45-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 71 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
01-3010-0-3312-20-1110-2420-000-0097-000	MediClsfd,RgEdK12,InstLib	276.00	276.00		44.92	231.08	
01-3010-0-3312-27-0000-2495-000-0097-000	MediClsfd,Undistrib,Paren	33.00	33.00			33.00	
01-6500-0-3312-20-5770-1120-000-0097-000	MediClsfd,5/22 Non,SE:Res	127.00	127.00		13.62	113.38	
	Total for Object 3312	3,975.00	3,975.00	.00	708.22	3,266.78	
01-0000-0-3352-20-1110-1000-000-0097-000	AltSSClsfd,RgEdK12,Instru				18.62	18.62-	
	Total for Object 3352	.00	.00	.00	18.62	18.62-	
01-0000-0-3401-10-1110-1000-000-0097-000	HlthCert,RgEdK12,Instruct	471,137.46	471,137.46		47,532.05	423,605.41	
01-0000-0-3401-30-0000-2700-000-0097-000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70	
01-6500-0-3401-10-5770-1120-000-0097-000	HlthCert,5/22 Non,SE:ResS	50,253.54	50,253.54		3,149.26	47,104.28	
	Total for Object 3401	544,000.22	544,000.22	.00	54,693.83	489,306.39	
01-0000-0-3402-20-0000-2700-000-0097-000	HlthClsfd,Undistrib,Schoo	44,319.20	44,319.20		7,865.42	36,453.78	
01-0000-0-3402-20-0000-8200-000-0097-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01-0000-0-3402-20-1285-1000-000-0097-000	HlthClsfd,FdSvcsNdyC,Inst				96.43	96.43-	
01-0000-0-3402-40-0000-8200-000-0097-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01-0007-0-3402-20-1110-1000-000-0097-000	HlthClsfd,RgEdK12,Instruc	3,787.00	3,787.00		423.72	3,363.28	
01-0007-0-3402-60-0000-2100-000-0097-000	HlthClsfd,Undistrib,InsSu	9,966.00	9,966.00			9,966.00	
01-0007-0-3402-60-0000-3900-000-0097-000	HlthClsfd,Undistrib,OthPu				814.22	814.22-	
01-0009-0-3402-20-1110-1000-000-0097-000	HlthClsfd,RgEdK12,Instruc	11,161.00	11,161.00		1,271.15	9,889.85	
01-3010-0-3402-20-1110-2420-000-0097-000	HlthClsfd,RgEdK12,InstLib	14,948.00	14,948.00			14,948.00	
01-6500-0-3402-20-5770-1120-000-0097-000	HlthClsfd,5/22 Non,SE:Res	12,983.72	12,983.72		1,267.35	11,716.37	
	Total for Object 3402	115,515.70	115,515.70	.00	16,216.51	99,299.19	
01-0000-0-3411-10-1110-1000-000-0097-000	DentalCert,RgEdK12,Instru	38,481.00	38,481.00		3,670.15	34,810.85	
01-0000-0-3411-30-0000-2700-000-0097-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01-6500-0-3411-10-5770-1120-000-0097-000	DentalCert,5/22 Non,SE:Re	3,402.00	3,402.00		204.74	3,197.26	
	Total for Object 3411	44,146.00	44,146.00	.00	4,246.25	39,899.75	
01-0000-0-3412-20-0000-2700-000-0097-000	DentalClsf,Undistrib,Scho	3,862.00	3,862.00		633.82	3,228.18	
01-0000-0-3412-20-0000-8200-000-0097-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01-0000-0-3412-20-1285-1000-000-0097-000	DentalClsf,FdSvcsNdyC,Ins				7.77	7.77-	
01-0000-0-3412-40-0000-8200-000-0097-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01-0007-0-3412-20-1110-1000-000-0097-000	DentalClsf,RgEdK12,Instru	318.00	318.00		34.15	283.85	
01-0007-0-3412-60-0000-2100-000-0097-000	DentalClsf,Undistrib,InsS	838.00	838.00			838.00	
01-0007-0-3412-60-0000-3900-000-0097-000	DentalClsf,Undistrib,OthP				65.62	65.62-	
01-0009-0-3412-20-1110-1000-000-0097-000	DentalClsf,RgEdK12,Instru	939.00	939.00		102.43	836.57	
01-3010-0-3412-20-1110-2420-000-0097-000	DentalClsf,RgEdK12,InstLi	1,257.00	1,257.00			1,257.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0097- 000	DentalClssf,5/22 Non,SE:Re	1,131.00	1,131.00		102.12	1,028.88	
	Total for Object 3412	9,945.00	9,945.00	.00	1,306.81	8,638.19	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0097- 000	VisCert,RgEdK12,Instruct	5,066.00	5,066.00		517.17	4,548.83	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0097- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0097- 000	VisCert,5/22 Non,SE:ResSp	276.00	276.00		17.40	258.60	
	Total for Object 3431	5,782.00	5,782.00	.00	610.01	5,171.99	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0097- 000	VisClssf,Undistrib,School	418.00	418.00		71.60	346.40	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0097- 000	VisClssf,Undistrib,Operat	78.00	78.00		18.48	59.52	
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0097- 000	VisClssf,FdSvcsNdyC,Instr				.80	.80-	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0097- 000	VisClssf,Undistrib,Operat	126.00	126.00		31.59	94.41	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0097- 000	VisClssf,RgEdK12,Instruct	34.00	34.00		3.49	30.51	
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0097- 000	VisClssf,Undistrib,OthPup				10.84	10.84-	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0097- 000	VisClssf,RgEdK12,Instruct	101.00	101.00		10.48	90.52	
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0097- 000	VisClssf,RgEdK12,InstLibT	136.00	136.00			136.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0097- 000	VisClssf,5/22 Non,SE:ResS	131.00	131.00		12.30	118.70	
	Total for Object 3432	1,024.00	1,024.00	.00	159.58	864.42	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	823.00	823.00		94.05	728.95	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0097- 000	UnempCert,Undistrib,Schoo	1.00	1.00		.70	.30	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0097- 000	UnempCert,Undistrib,Schoo	62.00	62.00		10.98	51.02	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc				.11	.11-	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0097- 000	UnempCert,Undistrib,InstS	6.00	6.00			6.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0097- 000	UnempCert,5/22 Non,SE:Res	58.00	58.00		5.04	52.96	
	Total for Object 3501	974.00	974.00	.00	110.88	863.12	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0097- 000	UnempClssf,Undistrib,Scho	36.00	36.00		6.52	29.48	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0097- 000	UnempClssf,Undistrib,Oper	18.00	18.00		4.36	13.64	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClssf,RgEdK12,Instru	9.00	9.00		.25	8.75	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0097- 000	UnempClssf,FdSvcsNdyC,Ins				.07	.07-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0097- 000	UnempClssf,Undistrib,Oper	23.00	23.00		5.56	17.44	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClssf,RgEdK12,Instru	4.00	4.00		.30	3.70	
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0097- 000	UnempClssf,Undistrib,InsS	22.00	22.00			22.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0097- 000	UnempClsfd,Undistrib,OthP				4.32	4.32-	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00		.94	9.06	
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper				.06	.06-	
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0097- 000	UnempClsfd,RgEdK12,InstLi	10.00	10.00		1.55	8.45	
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0097- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0097- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		.47	3.53	
	Total for Object 3502	137.00	137.00	.00	24.40	112.60	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	27,648.00	27,648.00		3,167.13	24,480.87	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	344.00	344.00			344.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0097- 000	WCCert,Undistrib,SchoolAd	39.00	39.00		23.52	15.48	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0097- 000	WCCert,Undistrib,SchoolAd	2,089.00	2,089.00		379.90	1,709.10	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	69.00	69.00			69.00	
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct				3.73	3.73-	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	208.00	208.00			208.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0097- 000	WCCert,Undistrib,InstStaf	208.00	208.00			208.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	208.00	208.00			208.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0097- 000	WCCert,5/22 Non,SE:ResSpe	1,963.00	1,963.00		169.64	1,793.36	
	Total for Object 3601	32,776.00	32,776.00	.00	3,743.92	29,032.08	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0097- 000	WCClsfd,Undistrib,SchoolA	1,216.00	1,216.00		221.12	994.88	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	616.00	616.00		148.31	467.69	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	306.00	306.00		8.34	297.66	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0097- 000	WCClsfd,FdSvcsNdyC,Instru				2.39	2.39-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0097- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	759.00	759.00		187.58	571.42	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	118.00	118.00		10.42	107.58	
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0097- 000	WCClsfd,Undistrib,InsSupA	740.00	740.00			740.00	
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0097- 000	WCClsfd,Undistrib,OthPupi				148.08	148.08-	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	347.00	347.00		31.27	315.73	
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati				1.68	1.68-	
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0097- 000	WCClsfd,RgEdK12,InstLibTc	320.00	320.00		52.20	267.80	
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0097- 000	WCClsfd,Undistrib,ParentP	38.00	38.00			38.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0097- 000	WCClsfd,5/22 Non,SE:ResSp	147.00	147.00		15.79	131.21	
	Total for Object 3602	4,629.00	4,629.00	.00	827.18	3,801.82	

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ESCAPE ONLINE

Page 74 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
01-0000-0-3701-10-1110-1000-000-0097-000	OPEBAII Cer,RgEdK12,Instru	142,171.00	142,171.00		15,178.32	126,992.68	
01-0000-0-3701-30-0000-2700-000-0097-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-6500-0-3701-10-5770-1120-000-0097-000	OPEBAII Cer,5/22 Non,SE:Re	9,612.00	9,612.00		640.80	8,971.20	
	Total for Object 3701	156,823.00	156,823.00	.00	16,735.48	140,087.52	
01-0000-0-3702-20-0000-2700-000-0097-000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01-0000-0-3702-20-0000-8200-000-0097-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-20-1285-1000-000-0097-000	OPEBAII Cls,FdSvcsNdyC,Ins				27.13	27.13-	
01-0000-0-3702-40-0000-8200-000-0097-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0007-0-3702-20-1110-1000-000-0097-000	OPEBAII Cls,RgEdK12,Instru	1,027.00	1,027.00		119.22	907.78	
01-0007-0-3702-60-0000-2100-000-0097-000	OPEBAII Cls,Undistrib,InsS	2,704.00	2,704.00			2,704.00	
01-0007-0-3702-60-0000-3900-000-0097-000	OPEBAII Cls,Undistrib,OthP				458.18	458.18-	
01-0009-0-3702-20-1110-1000-000-0097-000	OPEBAII Cls,RgEdK12,Instru	3,028.00	3,028.00		357.65	2,670.35	
01-3010-0-3702-20-1110-2420-000-0097-000	OPEBAII Cls,RgEdK12,InstLi	4,055.00	4,055.00		504.00	3,551.00	
01-6500-0-3702-20-5770-1120-000-0097-000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3702	33,494.00	33,494.00	.00	6,070.90	27,423.10	
01-0000-0-3901-10-1110-1000-000-0097-000	LifeCert,RgEdK12,Instruc	283.00	283.00		30.23	252.77	
01-0000-0-3901-30-0000-2700-000-0097-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-6500-0-3901-10-5770-1120-000-0097-000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		1.32	18.68	
	Total for Object 3901	468.00	468.00	.00	61.55	406.45	
01-0000-0-3902-20-0000-2700-000-0097-000	LifeClsfd,Undistrib,Schoo	26.00	26.00		4.80	21.20	
01-0000-0-3902-20-0000-8200-000-0097-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-20-1285-1000-000-0097-000	LifeClsfd,FdSvcsNdyC,Inst				.06	.06-	
01-0000-0-3902-40-0000-8200-000-0097-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-1110-1000-000-0097-000	LifeClsfd,RgEdK12,Instruc	3.00	3.00		.32	2.68	
01-0007-0-3902-60-0000-2100-000-0097-000	LifeClsfd,Undistrib,InsSu	7.00	7.00			7.00	
01-0007-0-3902-60-0000-3900-000-0097-000	LifeClsfd,Undistrib,OthPu				15.00	15.00-	
01-0009-0-3902-20-1110-1000-000-0097-000	LifeClsfd,RgEdK12,Instruc	8.00	8.00		.94	7.06	
01-3010-0-3902-20-1110-2420-000-0097-000	LifeClsfd,RgEdK12,InstLib	11.00	11.00		1.32	9.68	
01-6500-0-3902-20-5770-1120-000-0097-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	88.00	88.00	.00	29.70	58.30	
01-0007-0-4210-00-1110-2420-000-0097-000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00			3,000.00	
	Total for Object 4210	3,000.00	3,000.00	.00	.00	3,000.00	
01-0000-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc	14,498.00	12,498.00	7,847.58	152.42	4,498.00	
01-0007-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc	10,684.00	10,684.00	7,847.59	152.41	2,684.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc	213.00	213.00			213.00	
01- 0865- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc	6,008.83	6,008.83			6,008.83	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc	14,096.00	14,096.00			14,096.00	
	Total for Object 4310	45,499.83	43,499.83	15,695.17	304.83	27,499.83	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0097- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00			500.00	
	Total for Object 4317	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0097- 000	NonInstMat,Undistrib,Scho	300.00	2,300.00	1,356.09		943.91	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0097- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0097- 000	NonInstMat,Undistrib,Oper	6,729.00	6,729.00			6,729.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0097- 000	NonInstMat,Undistrib,Pare	1,500.00	1,500.00			1,500.00	
	Total for Object 4320	8,729.00	10,729.00	1,356.09	.00	9,372.91	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0097- 000	Equip 500+,RgEdK12,Instru	11,000.00	11,000.00			11,000.00	
	Total for Object 4410	11,000.00	11,000.00	.00	.00	11,000.00	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0097- 000	Travel,RgEdK12,Instruct	750.00	750.00			750.00	
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0097- 000	Travel,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0097- 000	Travel,RgEdK12,InstStafDv	750.00	750.00			750.00	
	Total for Object 5230	2,500.00	2,500.00	.00	.00	2,500.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0097- 000	Electric,Undistrib,Operat	44,406.00	44,406.00		2,907.42	41,498.58	
	Total for Object 5510	44,406.00	44,406.00	.00	2,907.42	41,498.58	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0097- 000	Fuel/Htng,Undistrib,Opera	7,008.00	7,008.00		102.84	6,905.16	
	Total for Object 5520	7,008.00	7,008.00	.00	102.84	6,905.16	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0097- 000	WasteRem,Undistrib,Operat	3,471.00	3,471.00		548.30	2,922.70	
	Total for Object 5540	3,471.00	3,471.00	.00	548.30	2,922.70	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0097- 000	Water,Undistrib,Operation	33,579.00	33,579.00		4,163.88	29,415.12	
	Total for Object 5550	33,579.00	33,579.00	.00	4,163.88	29,415.12	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0097- 000	EquipRen,Undistrib,School	8,000.00	8,000.00	8,000.00		.00	
	Total for Object 5610	8,000.00	8,000.00	8,000.00	.00	.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0097- 000	OthCont,RgEdK12,Instruct	1,600.00	1,600.00		750.00	850.00	
	Total for Object 5690	1,600.00	1,600.00	.00	750.00	850.00	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0097- 000	Fingerprinting,Undistrib,	500.00	500.00			500.00	
	Total for Object 5717	500.00	500.00	.00	.00	500.00	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0097- 000	FldTrpsDis,RgEdK12,Instru	6,000.00	6,000.00			6,000.00	
	Total for Object 5730	6,000.00	6,000.00	.00	.00	6,000.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0097 - Lincoln (continued)							
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0097- 000	DuplSvcs,Undistrib,School			489.09		489.09-	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0097- 000	DuplSvcs,RgEdK12,Instruct	400.00	400.00			400.00	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0097- 000	DuplSvcs,RgEdK12,Instruct	200.00	200.00			200.00	
	Total for Object 5745	600.00	600.00	489.09	.00	110.91	
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0097- 000	OthCont,Undistrib,SchoolA				420.81	420.81-	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0097- 000	OthCont,RgEdK12,Instruct	6,000.00	6,000.00	410.00		5,590.00	
	Total for Object 5800	6,000.00	6,000.00	410.00	420.81	5,169.19	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0097- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00	
	Total for Object 5810	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0097- 000	Postage,Undistrib,SchoolA	200.00	200.00		42.35	157.65	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0097- 000	Postage,Undistrib,ParentP	743.00	743.00			743.00	
	Total for Object 5911	943.00	943.00	.00	42.35	900.65	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0097- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00	
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00	
	Total for Location 0097 and Expense accounts	3,789,367.11	3,789,367.11	25,950.35	440,657.65	3,322,759.11	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA							
01-0000-0-1101-10-1110-1000-000-0098-000	TchrReg,RgEdK12,Instruct	739,718.00	739,718.00		91,982.30	647,735.70	
01-0007-0-1101-10-1110-1000-000-0098-000	TchrReg,RgEdK12,Instruct	52,837.00	52,837.00		4,887.87	47,949.13	
01-0013-0-1101-10-1110-1000-000-0098-000	TchrReg,RgEdK12,Instruct		168,599.00		1,127.20	167,471.80	
01-3010-0-1101-10-1110-1000-000-0098-000	TchrReg,RgEdK12,Instruct	35,225.00	35,225.00		3,258.58	31,966.42	
01-3310-0-1101-10-5770-1120-000-0098-000	TchrReg,5/22 Non,SE:ResSp		7,674.00		650.39	7,023.61	
01-6500-0-1101-10-5770-1110-000-0098-000	TchrReg,5/22 Non,SE:SepCl	47,992.00	47,992.00		10,097.50	37,894.50	
01-6500-0-1101-10-5770-1120-000-0098-000	TchrReg,5/22 Non,SE:ResSp	124,598.00	124,598.00		14,650.23	109,947.77	
	Total for Object 1101	1,000,370.00	1,176,643.00	.00	126,654.07	1,049,988.93	
01-0000-0-1102-15-1110-1000-000-0098-000	TchrSub,RgEdK12,Instruct	10,797.00	10,797.00			10,797.00	
	Total for Object 1102	10,797.00	10,797.00	.00	.00	10,797.00	
01-0009-0-1103-17-1110-1000-000-0098-000	TchrTemp,RgEdK12,Instruct	11,063.00	11,063.00			11,063.00	
	Total for Object 1103	11,063.00	11,063.00	.00	.00	11,063.00	
01-0009-0-1211-10-0000-3130-000-0098-000	GuidReg,Undistrib,Atndnce	3,874.00	3,874.00		358.21	3,515.79	
01-3010-0-1211-10-0000-3130-000-0098-000	GuidReg,Undistrib,Atndnce	15,451.00	15,451.00		1,432.85	14,018.15	
	Total for Object 1211	19,325.00	19,325.00	.00	1,791.06	17,533.94	
01-0000-0-1311-30-0000-2700-000-0098-000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00		21,954.20	98,793.80	
	Total for Object 1311	120,748.00	120,748.00	.00	21,954.20	98,793.80	
01-0013-0-1321-30-0000-2700-000-0098-000	VPReg,Undistrib,SchoolAdm	168,599.00					
	Total for Object 1321	168,599.00	.00	.00	.00	.00	
01-0000-0-1903-17-0000-2700-000-0098-000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
01-0007-0-1903-17-0000-2140-000-0098-000	OtherTemp,Undistrib,InstS		1,450.00			1,450.00	
	Total for Object 1903	1,549.00	2,999.00	.00	.00	2,999.00	
01-6500-0-2101-20-5770-1110-000-0098-000	IAReg,5/22 Non,SE:SepCls	17,505.00	17,505.00			17,505.00	
01-6500-0-2101-20-5770-1120-000-0098-000	IAReg,5/22 Non,SE:ResSpec	11,454.00	11,454.00		1,145.40	10,308.60	
	Total for Object 2101	28,959.00	28,959.00	.00	1,145.40	27,813.60	
01-0000-0-2221-20-0000-8200-000-0098-000	OpsReg,Undistrib,Operatio	36,672.00	36,672.00		8,495.73	28,176.27	
01-0000-0-2221-40-0000-8200-000-0098-000	OpsReg,Undistrib,Operatio	46,204.00	46,204.00		13,150.51	33,053.49	
	Total for Object 2221	82,876.00	82,876.00	.00	21,646.24	61,229.76	
01-0000-0-2222-25-0000-8200-000-0098-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01-0007-0-2253-70-0000-2495-000-0098-000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00	
01-0009-0-2253-70-0000-2495-000-0098-000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00	
01-3010-0-2253-70-0000-2495-000-0098-000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2253	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0098 - CESER CHA (continued)						
	Total for Object 2253	457.00	457.00	.00	.00	457.00
01-0000-0-2401-20-0000-2700-000-0098-000	ClericReg,Undistrib,Schoo	61,462.00	61,462.00		11,136.86	50,325.14
	Total for Object 2401	61,462.00	61,462.00	.00	11,136.86	50,325.14
01-0000-0-2402-25-0000-2700-000-0098-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-2901-20-1110-1000-000-0098-000	OtherReg,RgEdK12,Instruct	13,918.00	13,918.00		1,221.90	12,696.10
01-0000-0-2901-20-1285-1000-000-0098-000	OtherReg,FdSvcsNdyC,Instr				198.32	198.32-
	Total for Object 2901	13,918.00	13,918.00	.00	1,420.22	12,497.78
01-0000-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	125,176.76	125,176.76		14,452.72	110,724.04
01-0000-0-3101-15-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	1,803.76	1,803.76			1,803.76
01-0000-0-3101-17-0000-2700-000-0098-000	STRSCert,Undistrib,School	258.86	258.86			258.86
01-0000-0-3101-30-0000-2700-000-0098-000	STRSCert,Undistrib,School	20,113.08	20,113.08		3,754.16	16,358.92
01-0007-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	9,579.00	9,579.00		839.11	8,739.89
01-0007-0-3101-17-0000-2140-000-0098-000	STRSCert,Undistrib,InstSt		248.00			248.00
01-0009-0-3101-10-0000-3130-000-0098-000	STRSCert,Undistrib,Atndnc	701.00	701.00		61.25	639.75
01-0009-0-3101-17-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	2,006.00	2,006.00			2,006.00
01-0013-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct		28,159.03		192.76	27,966.27
01-0013-0-3101-30-0000-2700-000-0098-000	STRSCert,Undistrib,School	28,159.03				
01-3010-0-3101-10-0000-3130-000-0098-000	STRSCert,Undistrib,Atndnc	2,801.00	2,801.00		245.02	2,555.98
01-3010-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	6,385.00	6,385.00		559.41	5,825.59
01-3310-0-3101-10-5770-1120-000-0098-000	STRSCert,5/22 Non,SE:ResS		1,281.00		111.22	1,169.78
01-6500-0-3101-10-5770-1110-000-0098-000	STRSCert,5/22 Non,SE:SepC	8,015.56	8,015.56		1,726.67	6,288.89
01-6500-0-3101-10-5770-1120-000-0098-000	STRSCert,5/22 Non,SE:ResS	20,810.44	20,810.44		2,505.18	18,305.26
	Total for Object 3101	225,809.49	227,338.49	.00	24,447.50	202,890.99
01-0000-0-3102-20-1110-1000-000-0098-000	STRSClsfd,RgEdK12,Instruc				73.29	73.29-
	Total for Object 3102	.00	.00	.00	73.29	73.29-
01-0000-0-3201-10-1110-1000-000-0098-000	PERSCert,RgEdK12,Instruct				1,471.84	1,471.84-
	Total for Object 3201	.00	.00	.00	1,471.84	1,471.84-
01-0000-0-3202-20-0000-2700-000-0098-000	PERSClsfd,Undistrib,Schoo	12,453.92	12,453.92		2,148.12	10,305.80
01-0000-0-3202-20-0000-8200-000-0098-000	PERSClsfd,Undistrib,Opera	7,603.53	7,603.53		1,675.44	5,928.09
01-0000-0-3202-40-0000-8200-000-0098-000	PERSClsfd,Undistrib,Opera	9,568.21	9,568.21		2,277.99	7,290.22
01-6500-0-3202-20-5770-1110-000-0098-000	PERSClsfd,5/22 Non,SE:Sep	3,629.33	3,629.33			3,629.33
	Total for Object 3202	33,254.99	33,254.99	.00	6,101.55	27,153.44
01-0000-0-3301-10-1110-1000-000-0098-000	SSCert,RgEdK12,Instruct	4,097.00	4,097.00		461.48	3,635.52

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 79 of 1250

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0098 - CESER CHA (continued)						
Total for Object 3301		4,097.00	4,097.00	.00	461.48	3,635.52
01-0000-0-3302-20-0000-2700-000-0098-000	SSCIsfd,Undistrib,SchoolA	3,810.00	3,810.00		688.86	3,121.14
01-0000-0-3302-20-0000-8200-000-0098-000	SSCIsfd,Undistrib,Operati	2,274.00	2,274.00		524.99	1,749.01
01-0000-0-3302-20-1110-1000-000-0098-000	SSCIsfd,RgEdK12,Instruct	863.00	863.00			863.00
01-0000-0-3302-25-0000-2700-000-0098-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0098-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0098-000	SSCIsfd,Undistrib,Operati	2,865.00	2,865.00		812.96	2,052.04
01-0007-0-3302-70-0000-2495-000-0098-000	SSCIsfd,Undistrib,ParentP	11.00	11.00			11.00
01-0009-0-3302-70-0000-2495-000-0098-000	SSCIsfd,Undistrib,ParentP	6.00	6.00			6.00
01-3010-0-3302-70-0000-2495-000-0098-000	SSCIsfd,Undistrib,ParentP	11.00	11.00			11.00
01-6500-0-3302-20-5770-1110-000-0098-000	SSCIsfd,5/22 Non,SE:SepCl	1,085.00	1,085.00			1,085.00
01-6500-0-3302-20-5770-1120-000-0098-000	SSCIsfd,5/22 Non,SE:ResSp	430.00	430.00			430.00
Total for Object 3302		11,439.00	11,439.00	.00	2,026.81	9,412.19
01-0000-0-3311-10-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct	10,688.00	10,688.00		1,329.71	9,358.29
01-0000-0-3311-15-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct	157.00	157.00			157.00
01-0000-0-3311-17-0000-2700-000-0098-000	MediCert,Undistrib,School	22.00	22.00			22.00
01-0000-0-3311-30-0000-2700-000-0098-000	MediCert,Undistrib,School	1,751.00	1,751.00		308.60	1,442.40
01-0007-0-3311-10-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct	766.00	766.00		70.70	695.30
01-0007-0-3311-17-0000-2140-000-0098-000	MediCert,Undistrib,InstSt		21.00			21.00
01-0009-0-3311-10-0000-3130-000-0098-000	MediCert,Undistrib,Atndnc	56.00	56.00		5.18	50.82
01-0009-0-3311-17-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct	160.00	160.00			160.00
01-0013-0-3311-10-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct		2,445.00		16.28	2,428.72
01-0013-0-3311-30-0000-2700-000-0098-000	MediCert,Undistrib,School	2,445.00				
01-3010-0-3311-10-0000-3130-000-0098-000	MediCert,Undistrib,Atndnc	224.00	224.00		20.73	203.27
01-3010-0-3311-10-1110-1000-000-0098-000	MediCert,RgEdK12,Instruct	511.00	511.00		47.13	463.87
01-3310-0-3311-10-5770-1120-000-0098-000	MediCert,5/22 Non,SE:ResS		111.00		9.40	101.60
01-6500-0-3311-10-5770-1110-000-0098-000	MediCert,5/22 Non,SE:SepC	693.00	693.00		146.12	546.88
01-6500-0-3311-10-5770-1120-000-0098-000	MediCert,5/22 Non,SE:ResS	1,802.00	1,802.00		211.93	1,590.07
Total for Object 3311		19,275.00	19,407.00	.00	2,165.78	17,241.22
01-0000-0-3312-20-0000-2700-000-0098-000	MediClfsfd,Undistrib,Schoo	892.00	892.00		161.10	730.90
01-0000-0-3312-20-0000-8200-000-0098-000	MediClfsfd,Undistrib,Opera	532.00	532.00		122.78	409.22
01-0000-0-3312-20-1110-1000-000-0098-000	MediClfsfd,RgEdK12,Instruc	202.00	202.00		17.71	184.29
01-0000-0-3312-20-1285-1000-000-0098-000	MediClfsfd,FdSvcsNdyC,Inst				2.88	2.88-
01-0000-0-3312-25-0000-2700-000-0098-000	MediClfsfd,Undistrib,Schoo	9.00	9.00			9.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	670.00	670.00		190.14	479.86	
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0098- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0098- 000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0098- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0098- 000	MediClsfd,5/22 Non,SE:Sep	254.00	254.00			254.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0098- 000	MediClsfd,5/22 Non,SE:Res	166.00	166.00		16.61	149.39	
	Total for Object 3312	2,742.00	2,742.00	.00	511.22	2,230.78	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0098- 000	AltSSClsfd,RgEdK12,Instru				29.75	29.75-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0098- 000	AltSSClsfd,FdSvcsNdyC,Ins				7.44	7.44-	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0098- 000	AltSSClsfd,5/22 Non,SE:Re				42.95	42.95-	
	Total for Object 3352	.00	.00	.00	80.14	80.14-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	181,073.59	181,073.59		22,789.08	158,284.51	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0098- 000	HlthCert,Undistrib,School	23,545.65	23,545.65		4,178.72	19,366.93	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	12,813.00	12,813.00		1,285.62	11,527.38	
01- 0009- 0- 3401- 10- 0000- 3130- 000- 0098- 000	HlthCert,Undistrib,Atndnc	854.00	854.00		30.29	823.71	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct				445.12	445.12-	
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0098- 000	HlthCert,Undistrib,Atndnc	3,417.00	3,417.00		121.14	3,295.86	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	8,542.00	8,542.00		857.08	7,684.92	
01- 3310- 0- 3401- 10- 5770- 1120- 000- 0098- 000	HlthCert,5/22 Non,SE:ResS		2,039.00			2,039.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0098- 000	HlthCert,5/22 Non,SE:SepC	11,838.46	11,838.46		3,149.26	8,689.20	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0098- 000	HlthCert,5/22 Non,SE:ResS	31,765.67	31,765.67		1,514.28	30,251.39	
	Total for Object 3401	273,849.37	275,888.37	.00	34,370.59	241,517.78	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0098- 000	HlthClsfd,Undistrib,Schoo	9,175.39	9,175.39		1,628.44	7,546.95	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0098- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0098- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0098- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43			25,967.43	
	Total for Object 3402	79,462.02	79,462.02	.00	12,443.41	67,018.61	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0098- 000	DentalCert,RgEdK12,Instru	17,158.00	17,158.00		1,891.17	15,266.83	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0098- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0098- 000	DentalCert,RgEdK12,Instru	1,015.00	1,015.00		122.84	892.16	
01- 0009- 0- 3411- 10- 0000- 3130- 000- 0098- 000	DentalCert,Undistrib,Atnd	68.00	68.00		2.89	65.11	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0098- 000	DentalCert,RgEdK12,Instru				28.94	28.94-	
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0098- 000	DentalCert,Undistrib,Atnd	271.00	271.00		11.58	259.42	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01-3010-0-3411-10-1110-1000-000-0098-000	DentalCert,RgEdK12,Instru	676.00	676.00		81.90	594.10	
01-3310-0-3411-10-5770-1120-000-0098-000	DentalCert,5/22 Non,SE:Re		169.00		14.47	154.53	
01-6500-0-3411-10-5770-1110-000-0098-000	DentalCert,5/22 Non,SE:Se	802.00	802.00		204.74	597.26	
01-6500-0-3411-10-5770-1120-000-0098-000	DentalCert,5/22 Non,SE:Re	2,737.00	2,737.00		245.99	2,491.01	
	Total for Object 3411	24,990.00	25,159.00	.00	2,975.88	22,183.12	
01-0000-0-3412-20-0000-2700-000-0098-000	DentalClsf,Undistrib,Scho	800.00	800.00		131.24	668.76	
01-0000-0-3412-20-0000-8200-000-0098-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-0000-0-3412-40-0000-8200-000-0098-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01-6500-0-3412-20-5770-1110-000-0098-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00			2,263.00	
	Total for Object 3412	6,925.00	6,925.00	.00	1,002.74	5,922.26	
01-0000-0-3431-10-1110-1000-000-0098-000	VisCert,RgEdK12,Instruct	2,871.00	2,871.00		323.02	2,547.98	
01-0000-0-3431-30-0000-2700-000-0098-000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01-0007-0-3431-10-1110-1000-000-0098-000	VisCert,RgEdK12,Instruct	133.00	133.00		15.73	117.27	
01-0009-0-3431-10-0000-3130-000-0098-000	VisCert,Undistrib,Atndnce	9.00	9.00		1.05	7.95	
01-0013-0-3431-10-1110-1000-000-0098-000	VisCert,RgEdK12,Instruct				10.48	10.48	
01-3010-0-3431-10-0000-3130-000-0098-000	VisCert,Undistrib,Atndnce	36.00	36.00		4.19	31.81	
01-3010-0-3431-10-1110-1000-000-0098-000	VisCert,RgEdK12,Instruct	89.00	89.00		10.48	78.52	
01-3310-0-3431-10-5770-1120-000-0098-000	VisCert,5/22 Non,SE:ResSp		22.00		2.62	19.38	
01-6500-0-3431-10-5770-1110-000-0098-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		26.21	251.79	
01-6500-0-3431-10-5770-1120-000-0098-000	VisCert,5/22 Non,SE:ResSp	276.00	276.00		35.75	240.25	
	Total for Object 3431	4,132.00	4,154.00	.00	504.97	3,649.03	
01-0000-0-3432-20-0000-2700-000-0098-000	VisClbfd,Undistrib,School	78.00	78.00		13.44	64.56	
01-0000-0-3432-20-0000-8200-000-0098-000	VisClbfd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01-0000-0-3432-40-0000-8200-000-0098-000	VisClbfd,Undistrib,Operat	253.00	253.00		63.18	189.82	
01-6500-0-3432-20-5770-1110-000-0098-000	VisClbfd,5/22 Non,SE:SepC	261.00	261.00			261.00	
	Total for Object 3432	853.00	853.00	.00	138.15	714.85	
01-0000-0-3501-10-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	368.00	368.00		45.85	322.15	
01-0000-0-3501-15-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01-0000-0-3501-17-0000-2700-000-0098-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0098-000	UnempCert,Undistrib,Schoo	60.00	60.00		10.63	49.37	
01-0007-0-3501-10-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	26.00	26.00		2.44	23.56	
01-0007-0-3501-17-0000-2140-000-0098-000	UnempCert,Undistrib,InstS		1.00			1.00	
01-0009-0-3501-10-0000-3130-000-0098-000	UnempCert,Undistrib,Atndn	2.00	2.00		.19	1.81	
01-0009-0-3501-17-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01-0013-0-3501-10-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc		84.00		.56	83.44	
01-0013-0-3501-30-0000-2700-000-0098-000	UnempCert,Undistrib,Schoo	84.00					
01-3010-0-3501-10-0000-3130-000-0098-000	UnempCert,Undistrib,Atndn	8.00	8.00		.71	7.29	
01-3010-0-3501-10-1110-1000-000-0098-000	UnempCert,RgEdK12,Instruc	18.00	18.00		1.62	16.38	
01-3310-0-3501-10-5770-1120-000-0098-000	UnempCert,5/22 Non,SE:Res		4.00		.32	3.68	
01-6500-0-3501-10-5770-1110-000-0098-000	UnempCert,5/22 Non,SE:Sep	24.00	24.00		5.04	18.96	
01-6500-0-3501-10-5770-1120-000-0098-000	UnempCert,5/22 Non,SE:Res	62.00	62.00		7.31	54.69	
	Total for Object 3501	664.00	669.00	.00	74.67	594.33	
01-0000-0-3502-20-0000-2700-000-0098-000	UnempClsfd,Undistrib,Scho	30.00	30.00		5.56	24.44	
01-0000-0-3502-20-0000-8200-000-0098-000	UnempClsfd,Undistrib,Oper	18.00	18.00		4.24	13.76	
01-0000-0-3502-20-1110-1000-000-0098-000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.61	6.39	
01-0000-0-3502-20-1285-1000-000-0098-000	UnempClsfd,FdSvcsNdyC,Ins				.10	.10-	
01-0000-0-3502-40-0000-8200-000-0098-000	UnempClsfd,Undistrib,Oper	23.00	23.00		6.56	16.44	
01-6500-0-3502-20-5770-1110-000-0098-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1120-000-0098-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		.57	5.43	
	Total for Object 3502	93.00	93.00	.00	17.64	75.36	
01-0000-0-3601-10-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	12,428.00	12,428.00		1,545.31	10,882.69	
01-0000-0-3601-15-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	181.00	181.00			181.00	
01-0000-0-3601-17-0000-2700-000-0098-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01-0000-0-3601-30-0000-2700-000-0098-000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00		368.84	1,660.16	
01-0007-0-3601-10-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	888.00	888.00		82.11	805.89	
01-0007-0-3601-17-0000-2140-000-0098-000	WCCert,Undistrib,InstStaf		24.00			24.00	
01-0009-0-3601-10-0000-3130-000-0098-000	WCCert,Undistrib,AtndnceS	65.00	65.00		6.02	58.98	
01-0009-0-3601-17-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	186.00	186.00			186.00	
01-0013-0-3601-10-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct		2,832.00		18.93	2,813.07	
01-0013-0-3601-30-0000-2700-000-0098-000	WCCert,Undistrib,SchoolAd	2,832.00					
01-3010-0-3601-10-0000-3130-000-0098-000	WCCert,Undistrib,AtndnceS	260.00	260.00		24.07	235.93	
01-3010-0-3601-10-1110-1000-000-0098-000	WCCert,RgEdK12,Instruct	592.00	592.00		54.75	537.25	
01-3310-0-3601-10-5770-1120-000-0098-000	WCCert,5/22 Non,SE:ResSpe		129.00		10.93	118.07	
01-6500-0-3601-10-5770-1110-000-0098-000	WCCert,5/22 Non,SE:SepCls	806.00	806.00		169.64	636.36	
01-6500-0-3601-10-5770-1120-000-0098-000	WCCert,5/22 Non,SE:ResSpe	2,093.00	2,093.00		246.13	1,846.87	
	Total for Object 3601	22,386.00	22,539.00	.00	2,526.73	20,012.27	
01-0000-0-3602-20-0000-2700-000-0098-000	WCClsfd,Undistrib,SchoolA	1,033.00	1,033.00		187.10	845.90	
01-0000-0-3602-20-0000-8200-000-0098-000	WCClsfd,Undistrib,Operati	616.00	616.00		142.72	473.28	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01-0000-0-3602-20-1110-1000-000-0098-000	WCClsfd,RgEdK12,Instruct	233.00	233.00		20.52	212.48	
01-0000-0-3602-20-1285-1000-000-0098-000	WCClsfd,FdSvcsNdyC,Instru				3.34	3.34-	
01-0000-0-3602-25-0000-2700-000-0098-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0098-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0098-000	WCClsfd,Undistrib,Operati	776.00	776.00		220.94	555.06	
01-0007-0-3602-70-0000-2495-000-0098-000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00	
01-0009-0-3602-70-0000-2495-000-0098-000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00	
01-3010-0-3602-70-0000-2495-000-0098-000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00	
01-6500-0-3602-20-5770-1110-000-0098-000	WCClsfd,5/22 Non,SE:SepCl	294.00	294.00			294.00	
01-6500-0-3602-20-5770-1120-000-0098-000	WCClsfd,5/22 Non,SE:ResSp	192.00	192.00		19.24	172.76	
	Total for Object 3602	3,174.00	3,174.00	.00	593.86	2,580.14	
01-0000-0-3701-10-1110-1000-000-0098-000	OPEBAII Cer,RgEdK12,Instru	75,626.00	75,626.00		8,917.39	66,708.61	
01-0000-0-3701-30-0000-2700-000-0098-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0007-0-3701-10-1110-1000-000-0098-000	OPEBAII Cer,RgEdK12,Instru	3,840.00	3,840.00		384.48	3,455.52	
01-0009-0-3701-10-0000-3130-000-0098-000	OPEBAII Cer,Undistrib,Atnd	256.00	256.00		25.63	230.37	
01-0013-0-3701-10-1110-1000-000-0098-000	OPEBAII Cer,RgEdK12,Instru		11,064.00		128.16	10,935.84	
01-0013-0-3701-30-0000-2700-000-0098-000	OPEBAII Cer,Undistrib,Scho	11,064.00					
01-3010-0-3701-10-0000-3130-000-0098-000	OPEBAII Cer,Undistrib,Atnd	1,024.00	1,024.00		102.53	921.47	
01-3010-0-3701-10-1110-1000-000-0098-000	OPEBAII Cer,RgEdK12,Instru	2,560.00	2,560.00		256.32	2,303.68	
01-3310-0-3701-10-5770-1120-000-0098-000	OPEBAII Cer,5/22 Non,SE:Re		640.00		64.08	575.92	
01-6500-0-3701-10-5770-1110-000-0098-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1120-000-0098-000	OPEBAII Cer,5/22 Non,SE:Re	9,612.00	9,612.00		1,089.36	8,522.64	
	Total for Object 3701	115,430.00	116,070.00	.00	12,525.11	103,544.89	
01-0000-0-3702-20-0000-2700-000-0098-000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0000-0-3702-20-0000-8200-000-0098-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-40-0000-8200-000-0098-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-6500-0-3702-20-5770-1110-000-0098-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	20,160.00	20,160.00	.00	3,436.36	16,723.64	
01-0000-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct	156.00	156.00		19.43	136.57	
01-0000-0-3901-30-0000-2700-000-0098-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-0007-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct	8.00	8.00		.79	7.21	
01-0009-0-3901-10-0000-3130-000-0098-000	LifeCert,Undistrib,Atndnc	1.00	1.00		.06	.94	
01-0013-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct		339.00		.52	338.48	
01-0013-0-3901-30-0000-2700-000-0098-000	LifeCert,Undistrib,School	339.00					

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0098 - CESER CHA (continued)							
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0098- 000	LifeCert,Undistrib,Atndnc	2.00	2.00		.21	1.79	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0098- 000	LifeCert,RgEdK12,Instruc	5.00	5.00		.53	4.47	
01- 3310- 0- 3901- 10- 5770- 1120- 000- 0098- 000	LifeCert,5/22 Non,SE:ResS		1.00		.13	.87	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0098- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0098- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		2.24	17.76	
	Total for Object 3901	709.00	710.00	.00	55.23	654.77	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0098- 000	LifeClfsd,Undistrib,Schoo	13.00	13.00		2.40	10.60	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0098- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0098- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0098- 000	LifeClfsd,5/22 Non,SE:Sep	13.00	13.00			13.00	
	Total for Object 3902	52.00	52.00	.00	9.00	43.00	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0098- 000	Books/Curr,RgEdK12,Instru	2,000.00	1,000.00			1,000.00	
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0098- 000	Books/Curr,RgEdK12,Instru	4,552.00	4,552.00			4,552.00	
	Total for Object 4110	6,552.00	5,552.00	.00	.00	5,552.00	
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0098- 000	OthBksGen,RgEdK12,InstLib	3,000.00					
	Total for Object 4210	3,000.00	.00	.00	.00	.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc	6,411.00	4,911.00	868.76	4,017.80	24.44	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc	5,675.00	5,675.00	5,224.37		450.63	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc	2,000.00	2,000.00	478.50		1,521.50	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc		4,643.00	2,726.70	1,925.83	9.53-	
	Total for Object 4310	14,086.00	17,229.00	9,298.33	5,943.63	1,987.04	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0098- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00	
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0098- 000	Instr Matl Lab,RgEdK12,In	3,258.00	3,258.00			3,258.00	
	Total for Object 4317	4,258.00	4,258.00	.00	.00	4,258.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0098- 000	NonInstMat,Undistrib,Scho		1,500.00	1,265.36	89.64	145.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0098- 000	NonInstMat,Undistrib,Oper	4,433.00	4,433.00			4,433.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0098- 000	NonInstMat,Undistrib,Pare		72.00		71.79	.21	
	Total for Object 4320	4,433.00	6,005.00	1,265.36	161.43	4,578.21	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0098- 000	Equip 500+,RgEdK12,Instru	700.00	700.00			700.00	
	Total for Object 4410	700.00	700.00	.00	.00	700.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0098- 000	Electric,Undistrib,Operat	41,943.00	41,943.00		4,762.28	37,180.72	
	Total for Object 5510	41,943.00	41,943.00	.00	4,762.28	37,180.72	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0098- 000	Fuel/Htng,Undistrib,Opera	5,456.00	5,456.00		104.05	5,351.95	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0098 - CESER CHA (continued)						
	Total for Object 5520	5,456.00	5,456.00	.00	104.05	5,351.95
01-0000-0-5540-05-0000-8200-000-0098-000	WasteRem,Undistrib,Operat	2,297.00	2,297.00		361.30	1,935.70
	Total for Object 5540	2,297.00	2,297.00	.00	361.30	1,935.70
01-0000-0-5550-05-0000-8200-000-0098-000	Water,Undistrib,Operation	676.00	676.00		93.96	582.04
	Total for Object 5550	676.00	676.00	.00	93.96	582.04
01-0000-0-5610-00-0000-2700-000-0098-000	EquipRen,Undistrib,School	5,800.00	5,800.00	5,700.00		100.00
	Total for Object 5610	5,800.00	5,800.00	5,700.00	.00	100.00
01-0007-0-5745-00-0000-2495-000-0098-000	DuplSvcs,Undistrib,Parent	205.00	205.00			205.00
01-3010-0-5745-00-0000-2495-000-0098-000	DuplSvcs,Undistrib,Parent	1,448.00	797.48			797.48
01-3010-0-5745-00-1110-1000-000-0098-000	DuplSvcs,RgEdK12,Instruct		650.52	650.52		
	Total for Object 5745	1,653.00	1,653.00	650.52	.00	1,002.48
01-0000-0-5800-00-1110-1000-000-0098-000	OthCont,RgEdK12,Instruct		4,000.00	4,000.00		
01-0007-0-5800-00-0000-2100-000-0098-000	OthCont,Undistrib,InsSupA	10,910.00	3,016.00			3,016.00
01-0007-0-5800-00-0000-2140-000-0098-000	OthCont,Undistrib,InstSta		6,150.00	6,150.00		
01-0007-0-5800-00-1110-1000-000-0098-000	OthCont,RgEdK12,Instruct			700.00		700.00
01-3010-0-5800-00-1110-1000-000-0098-000	OthCont,RgEdK12,Instruct	4,000.00				
	Total for Object 5800	14,910.00	13,166.00	10,850.00	.00	2,316.00
01-0007-0-5810-00-0000-2495-000-0098-000	Tckt/Fees,Undistrib,Paren	400.00	328.00			328.00
01-0009-0-5810-00-0000-2495-000-0098-000	Tckt/Fees,Undistrib,Paren	100.00	100.00			100.00
01-3010-0-5810-00-0000-2495-000-0098-000	Tckt/Fees,Undistrib,Paren	500.00				
	Total for Object 5810	1,000.00	428.00	.00	.00	428.00
01-0007-0-5911-00-0000-2495-000-0098-000	Postage,Undistrib,ParentP	200.00	200.00			200.00
01-0009-0-5911-00-0000-2495-000-0098-000	Postage,Undistrib,ParentP	102.00	102.00			102.00
01-3010-0-5911-00-0000-2495-000-0098-000	Postage,Undistrib,ParentP	143.00				
	Total for Object 5911	445.00	302.00	.00	.00	302.00
01-0000-0-5930-00-0000-2700-000-0098-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00
	Total for Location 0098 and Expense accounts	2,479,370.87	2,491,440.87	27,764.21	305,188.65	2,158,488.01

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0100- 000	TchrReg,RgEdK12,Instruct	1,873,444.00	1,873,444.00		216,988.08	1,656,455.92	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0100- 000	TchrReg,RgEdK12,Instruct	75,030.00	75,030.00		4,967.10	70,062.90	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0100- 000	TchrReg,Preschol,SE:SepCl	76,512.00	76,512.00		7,950.40	68,561.60	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0100- 000	TchrReg,5/22 Non,SE:SepCl	72,868.00	72,868.00		7,950.40	64,917.60	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0100- 000	TchrReg,5/22 Non,SE:ResSp	37,796.00	37,796.00		4,318.32	33,477.68	
	Total for Object 1101	2,135,650.00	2,135,650.00	.00	242,174.30	1,893,475.70	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0100- 000	TchrSub,RgEdK12,Instruct	23,241.00	23,241.00			23,241.00	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0100- 000	TchrSub,RgEdK12,Instruct	4,122.00	4,122.00			4,122.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0100- 000	TchrSub,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
	Total for Object 1102	35,606.00	35,606.00	.00	.00	35,606.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0100- 000	TchrTemp,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0100- 000	TchrTemp,RgEdK12,Instruct	5,770.00	5,770.00			5,770.00	
	Total for Object 1103	14,013.00	14,013.00	.00	.00	14,013.00	
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0100- 000	GuidReg,Undistrib,Atndnce	19,326.00	19,326.00		1,791.06	17,534.94	
	Total for Object 1211	19,326.00	19,326.00	.00	1,791.06	17,534.94	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0100- 000	PrinReg,Undistrib,SchoolA	118,818.00	118,818.00		21,603.54	97,214.46	
	Total for Object 1311	118,818.00	118,818.00	.00	21,603.54	97,214.46	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0100- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	Total for Object 1903	2,334.00	2,334.00	.00	.00	2,334.00	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0100- 000	IAREg,Preschol,SE:SepCls	24,252.00	24,252.00		2,550.66	21,701.34	
01- 6500- 0- 2101- 20- 5730- 1120- 000- 0100- 000	IAREg,Preschol,SE:ResSpec	8,808.00	8,808.00			8,808.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0100- 000	IAREg,5/22 Non,SE:SepCls	22,436.00	22,436.00		2,243.59	20,192.41	
	Total for Object 2101	55,496.00	55,496.00	.00	4,794.25	50,701.75	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0100- 000	OpsReg,Undistrib,Operatio	36,267.00	36,267.00		6,371.36	29,895.64	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0100- 000	OpsReg,Undistrib,Operatio	48,868.00	48,868.00		14,490.45	34,377.55	
	Total for Object 2221	85,135.00	85,135.00	.00	20,861.81	64,273.19	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0100- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0100- 000	OpsSub,Undistrib,Operatio				4,368.96	4,368.96-	
	Total for Object 2222	688.00	688.00	.00	4,368.96	3,680.96-	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0100- 000	InstMedReg,RgEdK12,InstLi	18,092.00	18,092.00		2,646.22	15,445.78	
	Total for Object 2241	18,092.00	18,092.00	.00	2,646.22	15,445.78	
01- 0007- 0- 2251- 20- 0000- 8300- 000- 0100- 000	SuppReg,Undistrib,Securit	28,435.00	28,435.00		2,784.27	25,650.73	
	Total for Object 2251	28,435.00	28,435.00	.00	2,784.27	25,650.73	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0100- 000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00	
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0100- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0100- 000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00	
	Total for Object 2253	731.00	731.00	.00	.00	731.00	
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0100- 000	ClsfdAdReg,Undistrib,OthP				3,578.58	3,578.58-	
01- 0009- 0- 2301- 60- 0000- 3900- 000- 0100- 000	ClsfdAdReg,Undistrib,OthP	17,866.00	17,866.00			17,866.00	
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0100- 000	ClsfdAdReg,Undistrib,InsS	19,004.00	19,004.00			19,004.00	
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0100- 000	ClsfdAdReg,Undistrib,OthP				3,578.56	3,578.56-	
	Total for Object 2301	36,870.00	36,870.00	.00	7,157.14	29,712.86	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0100- 000	ClericReg,Undistrib,Schoo	67,502.00	67,502.00		12,428.64	55,073.36	
	Total for Object 2401	67,502.00	67,502.00	.00	12,428.64	55,073.36	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0100- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0100- 000	OtherReg,RgEdK12,Instruct	17,442.00	17,442.00		1,227.00	16,215.00	
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0100- 000	OtherReg,FdSvcsNdyC,Instr				122.70	122.70-	
	Total for Object 2901	17,442.00	17,442.00	.00	1,349.70	16,092.30	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	312,824.45	312,824.45		37,105.45	275,719.00	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	3,882.03	3,882.03			3,882.03	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0100- 000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0100- 000	STRSCert,Undistrib,School	19,794.33	19,794.33		3,694.20	16,100.13	
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	747.00	747.00			747.00	
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00	
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	12,531.40	12,531.40		849.37	11,682.03	
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0100- 000	STRSCert,Undistrib,Atndnc	3,503.00	3,503.00		306.27	3,196.73	
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	1,046.00	1,046.00			1,046.00	
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0100- 000	STRSCert,Preschol,SE:SepC	12,779.21	12,779.21		1,359.52	11,419.69	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0100- 000	STRSCert,5/22 Non,SE:SepC	12,170.29	12,170.29		1,359.52	10,810.77	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0100- 000	STRSCert,5/22 Non,SE:ResS	6,313.14	6,313.14		738.43	5,574.71	
	Total for Object 3101	388,970.52	388,970.52	.00	45,412.76	343,557.76	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0100- 000	PERSClsfd,Undistrib,Schoo	13,891.30	13,891.30		2,451.04	11,440.26	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera	7,411.15	7,411.15		927.57	6,483.58	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera	9,803.46	9,803.46		3,096.93	6,706.53	
01- 0007- 0- 3202- 20- 0000- 8300- 000- 0100- 000	PERSClsfd,Undistrib,Secur	5,914.00	5,914.00		549.09	5,364.91	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0100- 000	PERSClsfd,RgEdK12,InstLib	3,763.00	3,763.00		521.86	3,241.14	
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0100- 000	PERSClsfd,Undistrib,OthPu				705.72	705.72-	
01- 0009- 0- 3202- 60- 0000- 3900- 000- 0100- 000	PERSClsfd,Undistrib,OthPu	3,717.00	3,717.00			3,717.00	
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0100- 000	PERSClsfd,Undistrib,InsSu	3,952.00	3,952.00			3,952.00	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0100- 000	PERSClsfd,Undistrib,OthPu				705.74	705.74-	
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0100- 000	PERSClsfd,Preschol,SE:Sep	4,749.71	4,749.71		476.52	4,273.19	
01- 6500- 0- 3202- 20- 5730- 1120- 000- 0100- 000	PERSClsfd,Preschol,SE:Res	1,827.12	1,827.12			1,827.12	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0100- 000	PERSClsfd,5/22 Non,SE:Sep	4,652.03	4,652.03		442.46	4,209.57	
	Total for Object 3202	59,680.77	59,680.77	.00	9,876.93	49,803.84	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0100- 000	SSCIsfd,Undistrib,SchoolA	4,185.00	4,185.00		768.22	3,416.78	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0100- 000	SSCIsfd,Undistrib,Operati	2,249.00	2,249.00		394.07	1,854.93	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0100- 000	SSCIsfd,RgEdK12,Instruct	1,081.00	1,081.00			1,081.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0100- 000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0100- 000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0100- 000	SSCIsfd,Undistrib,Operati	3,030.00	3,030.00		1,159.26	1,870.74	
01- 0007- 0- 3302- 20- 0000- 8300- 000- 0100- 000	SSCIsfd,Undistrib,Securit	1,763.00	1,763.00		172.10	1,590.90	
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0100- 000	SSCIsfd,RgEdK12,InstLibTc	1,122.00	1,122.00		164.07	957.93	
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0100- 000	SSCIsfd,Undistrib,OthPupi				218.68	218.68-	
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0100- 000	SSCIsfd,Undistrib,ParentP	11.00	11.00			11.00	
01- 0009- 0- 3302- 60- 0000- 3900- 000- 0100- 000	SSCIsfd,Undistrib,OthPupi	1,108.00	1,108.00			1,108.00	
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0100- 000	SSCIsfd,Undistrib,ParentP	6.00	6.00			6.00	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0100- 000	SSCIsfd,Undistrib,InsSupA	1,178.00	1,178.00			1,178.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0100- 000	SSCIsfd,Undistrib,OthPupi				218.72	218.72-	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0100- 000	SSCIsfd,Undistrib,ParentP	28.00	28.00			28.00	
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0100- 000	SSCIsfd,Preschol,SE:SepCl	1,499.00	1,499.00		157.68	1,341.32	
01- 6500- 0- 3302- 20- 5730- 1120- 000- 0100- 000	SSCIsfd,Preschol,SE:ResSp	546.00	546.00			546.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0100- 000	SSCIsfd,5/22 Non,SE:SepCl	1,357.00	1,357.00		135.68	1,221.32	
	Total for Object 3302	19,247.00	19,247.00	.00	3,388.48	15,858.52	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	27,165.00	27,165.00		3,134.97	24,030.03	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	337.00	337.00			337.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0100- 000	MediCert,Undistrib,School	34.00	34.00			34.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0100- 000	MediCert,Undistrib,School	1,723.00	1,723.00		304.10	1,418.90	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	60.00	60.00			60.00	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01-0013-0-3311-10-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct	1,088.00	1,088.00		71.73	1,016.27	
01-3010-0-3311-10-0000-3130-000-0100-000	MediCert,Undistrib,Atndnc	280.00	280.00		25.91	254.09	
01-3010-0-3311-15-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	
01-3010-0-3311-17-1110-1000-000-0100-000	MediCert,RgEdK12,Instruct	84.00	84.00			84.00	
01-6500-0-3311-10-5730-1110-000-0100-000	MediCert,Preschol,SE:SepC	1,107.00	1,107.00		114.99	992.01	
01-6500-0-3311-10-5770-1110-000-0100-000	MediCert,5/22 Non,SE:SepC	1,054.00	1,054.00		114.99	939.01	
01-6500-0-3311-10-5770-1120-000-0100-000	MediCert,5/22 Non,SE:ResS	546.00	546.00		62.38	483.62	
	Total for Object 3311	33,718.00	33,718.00	.00	3,829.07	29,888.93	
01-0000-0-3312-20-0000-2700-000-0100-000	MediClsfd,Undistrib,Schoo	979.00	979.00		179.66	799.34	
01-0000-0-3312-20-0000-8200-000-0100-000	MediClsfd,Undistrib,Opera	526.00	526.00		92.16	433.84	
01-0000-0-3312-20-1110-1000-000-0100-000	MediClsfd,RgEdK12,Instruc	253.00	253.00		17.79	235.21	
01-0000-0-3312-20-1285-1000-000-0100-000	MediClsfd,FdSvcsNdyC,Inst				1.78	1.78-	
01-0000-0-3312-25-0000-2700-000-0100-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0100-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0100-000	MediClsfd,Undistrib,Opera	709.00	709.00		271.15	437.85	
01-0007-0-3312-20-0000-8300-000-0100-000	MediClsfd,Undistrib,Secur	412.00	412.00		40.25	371.75	
01-0007-0-3312-20-1110-2420-000-0100-000	MediClsfd,RgEdK12,InstLib	262.00	262.00		38.37	223.63	
01-0007-0-3312-60-0000-3900-000-0100-000	MediClsfd,Undistrib,OthPu				51.16	51.16-	
01-0007-0-3312-70-0000-2495-000-0100-000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01-0009-0-3312-60-0000-3900-000-0100-000	MediClsfd,Undistrib,OthPu	259.00	259.00			259.00	
01-0009-0-3312-70-0000-2495-000-0100-000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00	
01-3010-0-3312-60-0000-2100-000-0100-000	MediClsfd,Undistrib,InsSu	276.00	276.00			276.00	
01-3010-0-3312-60-0000-3900-000-0100-000	MediClsfd,Undistrib,OthPu				51.08	51.08-	
01-3010-0-3312-70-0000-2495-000-0100-000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01-6500-0-3312-20-5730-1110-000-0100-000	MediClsfd,Preschol,SE:Sep	351.00	351.00		36.88	314.12	
01-6500-0-3312-20-5730-1120-000-0100-000	MediClsfd,Preschol,SE:Res	128.00	128.00			128.00	
01-6500-0-3312-20-5770-1110-000-0100-000	MediClsfd,5/22 Non,SE:Sep	317.00	317.00		31.73	285.27	
	Total for Object 3312	4,502.00	4,502.00	.00	812.01	3,689.99	
01-0000-0-3352-20-1110-1000-000-0100-000	AltSSClsfd,RgEdK12,Instru				46.02	46.02-	
01-0000-0-3352-20-1285-1000-000-0100-000	AltSSClsfd,FdSvcsNdyC,Ins				4.60	4.60-	
01-0000-0-3352-40-0000-8200-000-0100-000	AltSSClsfd,Undistrib,Oper				17.72	17.72-	
	Total for Object 3352	.00	.00	.00	68.34	68.34-	
01-0000-0-3401-10-1110-1000-000-0100-000	HlthCert,RgEdK12,Instruct	503,828.62	503,828.62		53,879.30	449,949.32	
01-0000-0-3401-30-0000-2700-000-0100-000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70	

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ESCAPE ONLINE

Page 90 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01-0013-0-3401-10-1110-1000-000-0100-000	HlthCert,RgEdK12,Instruct	20,396.16	20,396.16		757.14	19,639.02	
01-3010-0-3401-10-0000-3130-000-0100-000	HlthCert,Undistrib,Atndnc	4,271.00	4,271.00		151.43	4,119.57	
01-6500-0-3401-10-5730-1110-000-0100-000	HlthCert,Preschol,SE:SepC	20,633.03	20,633.03		2,142.70	18,490.33	
01-6500-0-3401-10-5770-1110-000-0100-000	HlthCert,5/22 Non,SE:SepC	23,676.93	23,676.93		2,225.62	21,451.31	
01-6500-0-3401-10-5770-1120-000-0100-000	HlthCert,5/22 Non,SE:ResS	26,802.02	26,802.02		2,519.41	24,282.61	
	Total for Object 3401	622,216.98	622,216.98	.00	65,688.12	556,528.86	
01-0000-0-3402-20-0000-2700-000-0100-000	HlthClsfd,Undistrib,Schoo	51,934.87	51,934.87		9,217.04	42,717.83	
01-0000-0-3402-20-0000-8200-000-0100-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		1,492.74	24,474.69	
01-0000-0-3402-40-0000-8200-000-0100-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01-0007-0-3402-20-0000-8300-000-0100-000	HlthClsfd,Undistrib,Secur	17,440.00	17,440.00		1,791.30	15,648.70	
01-0007-0-3402-20-1110-2420-000-0100-000	HlthClsfd,RgEdK12,InstLib	12,457.00	12,457.00			12,457.00	
01-0007-0-3402-60-0000-3900-000-0100-000	HlthClsfd,Undistrib,OthPu				325.70	325.70-	
01-0009-0-3402-60-0000-3900-000-0100-000	HlthClsfd,Undistrib,OthPu	3,986.00	3,986.00			3,986.00	
01-3010-0-3402-60-0000-2100-000-0100-000	HlthClsfd,Undistrib,InsSu	2,506.00	2,506.00			2,506.00	
01-3010-0-3402-60-0000-3900-000-0100-000	HlthClsfd,Undistrib,OthPu				325.66	325.66-	
01-6500-0-3402-20-5730-1110-000-0100-000	HlthClsfd,Preschol,SE:Sep	9,175.39	9,175.39		895.64	8,279.75	
01-6500-0-3402-20-5770-1110-000-0100-000	HlthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77		1,791.30	16,560.47	
	Total for Object 3402	150,993.85	150,993.85	.00	18,078.49	132,915.36	
01-0000-0-3411-10-1110-1000-000-0100-000	DentalCert,RgEdK12,Instru	43,973.00	43,973.00		4,381.32	39,591.68	
01-0000-0-3411-30-0000-2700-000-0100-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01-0013-0-3411-10-1110-1000-000-0100-000	DentalCert,RgEdK12,Instru	1,690.00	1,690.00		72.35	1,617.65	
01-3010-0-3411-10-0000-3130-000-0100-000	DentalCert,Undistrib,Atnd	338.00	338.00		14.47	323.53	
01-6500-0-3411-10-5730-1110-000-0100-000	DentalCert,Preschol,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01-6500-0-3411-10-5770-1110-000-0100-000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		144.70	1,458.30	
01-6500-0-3411-10-5770-1120-000-0100-000	DentalCert,5/22 Non,SE:Re	1,814.00	1,814.00		163.79	1,650.21	
	Total for Object 3411	53,949.00	53,949.00	.00	5,352.73	48,596.27	
01-0000-0-3412-20-0000-2700-000-0100-000	DentalClsf,Undistrib,Scho	4,526.00	4,526.00		742.72	3,783.28	
01-0000-0-3412-20-0000-8200-000-0100-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		120.30	2,142.70	
01-0000-0-3412-40-0000-8200-000-0100-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01-0007-0-3412-20-0000-8300-000-0100-000	DentalClsf,Undistrib,Secu	1,467.00	1,467.00		144.35	1,322.65	
01-0007-0-3412-20-1110-2420-000-0100-000	DentalClsf,RgEdK12,InstLi	1,048.00	1,048.00		144.35	903.65	
01-0007-0-3412-60-0000-3900-000-0100-000	DentalClsf,Undistrib,OthP				26.24	26.24-	
01-0009-0-3412-60-0000-3900-000-0100-000	DentalClsf,Undistrib,OthP	335.00	335.00			335.00	
01-3010-0-3412-60-0000-2100-000-0100-000	DentalClsf,Undistrib,InsS	335.00	335.00			335.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0100- 000	DentalClsf,Undistrib,OthP				26.26	26.26-	
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0100- 000	DentalClsf,Preschol,SE:Se	800.00	800.00		72.18	727.82	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0100- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,599.00		144.35	1,454.65	
	Total for Object 3412	13,173.00	13,173.00	.00	1,601.20	11,571.80	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0100- 000	VisCert,RgEdK12,Instruct	5,320.00	5,320.00		520.75	4,799.25	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0100- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0100- 000	VisCert,RgEdK12,Instruct	222.00	222.00		26.21	195.79	
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0100- 000	VisCert,Undistrib,Atndnce	44.00	44.00		5.24	38.76	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0100- 000	VisCert,Preschol,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0100- 000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0100- 000	VisCert,5/22 Non,SE:ResSp	147.00	147.00		13.92	133.08	
	Total for Object 3431	6,541.00	6,541.00	.00	676.36	5,864.64	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0100- 000	VisClfsd,Undistrib,School	522.00	522.00		89.48	432.52	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0100- 000	VisClfsd,Undistrib,Operat	261.00	261.00		12.32	248.68	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0100- 000	VisClfsd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01- 0007- 0- 3432- 20- 0000- 8300- 000- 0100- 000	VisClfsd,Undistrib,Securi	158.00	158.00		14.77	143.23	
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0100- 000	VisClfsd,RgEdK12,InstLibT	113.00	113.00		14.77	98.23	
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0100- 000	VisClfsd,Undistrib,OthPup				4.32	4.32-	
01- 0009- 0- 3432- 60- 0000- 3900- 000- 0100- 000	VisClfsd,Undistrib,OthPup	36.00	36.00			36.00	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0100- 000	VisClfsd,Undistrib,InsSup	36.00	36.00			36.00	
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0100- 000	VisClfsd,Undistrib,OthPup				4.34	4.34-	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0100- 000	VisClfsd,Preschol,SE:SepC	78.00	78.00		7.39	70.61	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0100- 000	VisClfsd,5/22 Non,SE:SepC	157.00	157.00		14.77	142.23	
	Total for Object 3432	1,487.00	1,487.00	.00	193.75	1,293.25	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	937.00	937.00		108.11	828.89	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0100- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0100- 000	UnempCert,Undistrib,Schoo	59.00	59.00		10.48	48.52	
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	38.00	38.00		2.47	35.53	
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0100- 000	UnempCert,Undistrib,Atndn	10.00	10.00		.89	9.11	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	

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Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0100- 000	UnempCert,Preschol,SE:Sep	38.00	38.00		3.97	34.03	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0100- 000	UnempCert,5/22 Non,SE:Sep	36.00	36.00		3.97	32.03	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0100- 000	UnempCert,5/22 Non,SE:Res	19.00	19.00		2.15	16.85	
	Total for Object 3501	1,163.00	1,163.00	.00	132.04	1,030.96	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho	34.00	34.00		6.20	27.80	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	18.00	18.00		3.17	14.83	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0100- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.62	8.38	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0100- 000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		9.38	14.62	
01- 0007- 0- 3502- 20- 0000- 8300- 000- 0100- 000	UnempClsfd,Undistrib,Secu	14.00	14.00		1.39	12.61	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0100- 000	UnempClsfd,RgEdK12,InstLi	9.00	9.00		1.32	7.68	
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0100- 000	UnempClsfd,Undistrib,OthP				1.74	1.74-	
01- 0009- 0- 3502- 60- 0000- 3900- 000- 0100- 000	UnempClsfd,Undistrib,OthP	9.00	9.00			9.00	
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0100- 000	UnempClsfd,Undistrib,InsS	10.00	10.00			10.00	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0100- 000	UnempClsfd,Undistrib,OthP				1.78	1.78-	
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0100- 000	UnempClsfd,Preschol,SE:Se	12.00	12.00		1.27	10.73	
01- 6500- 0- 3502- 20- 5730- 1120- 000- 0100- 000	UnempClsfd,Preschol,SE:Re	4.00	4.00			4.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0100- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00		1.09	9.91	
	Total for Object 3502	154.00	154.00	.00	28.02	125.98	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	31,474.00	31,474.00		3,645.45	27,828.55	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	390.00	390.00			390.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0100- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0100- 000	WCCert,Undistrib,SchoolAd	1,996.00	1,996.00		362.94	1,633.06	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	69.00	69.00			69.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	1,261.00	1,261.00		83.45	1,177.55	
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0100- 000	WCCert,Undistrib,AtndnceS	325.00	325.00		30.09	294.91	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	97.00	97.00			97.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0100- 000	WCCert,Preschol,SE:SepCls	1,285.00	1,285.00		133.57	1,151.43	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0100- 000	WCCert,5/22 Non,SE:SepCls	1,224.00	1,224.00		133.57	1,090.43	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0100- 000	WCCert,5/22 Non,SE:ResSpe	635.00	635.00		72.55	562.45	
	Total for Object 3601	39,071.00	39,071.00	.00	4,461.62	34,609.38	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0100- 000	WCClsfd,Undistrib,SchoolA	1,134.00	1,134.00		208.80	925.20	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01-0000-0-3602-20-0000-8200-000-0100-000	WCClsfd,Undistrib,Operati	609.00	609.00		107.04	501.96	
01-0000-0-3602-20-1110-1000-000-0100-000	WCClsfd,RgEdK12,Instruct	293.00	293.00		20.63	272.37	
01-0000-0-3602-20-1285-1000-000-0100-000	WCClsfd,FdSvcsNdyC,Instru				2.05	2.05-	
01-0000-0-3602-25-0000-2700-000-0100-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0100-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0100-000	WCClsfd,Undistrib,Operati	821.00	821.00		316.82	504.18	
01-0007-0-3602-20-0000-8300-000-0100-000	WCClsfd,Undistrib,Securit	478.00	478.00		46.78	431.22	
01-0007-0-3602-20-1110-2420-000-0100-000	WCClsfd,RgEdK12,InstLibTc	304.00	304.00		44.46	259.54	
01-0007-0-3602-60-0000-3900-000-0100-000	WCClsfd,Undistrib,OthPupi				60.12	60.12-	
01-0007-0-3602-70-0000-2495-000-0100-000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00	
01-0009-0-3602-60-0000-3900-000-0100-000	WCClsfd,Undistrib,OthPupi	300.00	300.00			300.00	
01-0009-0-3602-70-0000-2495-000-0100-000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00	
01-3010-0-3602-60-0000-2100-000-0100-000	WCClsfd,Undistrib,InsSupA	319.00	319.00			319.00	
01-3010-0-3602-60-0000-3900-000-0100-000	WCClsfd,Undistrib,OthPupi				60.14	60.14-	
01-3010-0-3602-70-0000-2495-000-0100-000	WCClsfd,Undistrib,ParentP	8.00	8.00			8.00	
01-6500-0-3602-20-5730-1110-000-0100-000	WCClsfd,Preschol,SE:SepCl	407.00	407.00		42.85	364.15	
01-6500-0-3602-20-5730-1120-000-0100-000	WCClsfd,Preschol,SE:ResSp	148.00	148.00			148.00	
01-6500-0-3602-20-5770-1110-000-0100-000	WCClsfd,5/22 Non,SE:SepCl	377.00	377.00		37.69	339.31	
	Total for Object 3602	5,225.00	5,225.00	.00	947.38	4,277.62	
01-0000-0-3701-10-1110-1000-000-0100-000	OPEBAICer,RgEdK12,Instru	164,480.00	164,480.00		17,334.05	147,145.95	
01-0000-0-3701-30-0000-2700-000-0100-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0013-0-3701-10-1110-1000-000-0100-000	OPEBAICer,RgEdK12,Instru	6,400.00	6,400.00		640.80	5,759.20	
01-3010-0-3701-10-0000-3130-000-0100-000	OPEBAICer,Undistrib,Atnd	1,280.00	1,280.00		128.16	1,151.84	
01-6500-0-3701-10-5730-1110-000-0100-000	OPEBAICer,Preschol,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1110-000-0100-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1120-000-0100-000	OPEBAICer,5/22 Non,SE:Re	5,126.00	5,126.00		512.64	4,613.36	
	Total for Object 3701	195,142.00	195,142.00	.00	20,813.61	174,328.39	
01-0000-0-3702-20-0000-2700-000-0100-000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01-0000-0-3702-20-0000-8200-000-0100-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		840.00	4,200.00	
01-0000-0-3702-40-0000-8200-000-0100-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0007-0-3702-20-0000-8300-000-0100-000	OPEBAICls,Undistrib,Secu	4,731.00	4,731.00		504.00	4,227.00	
01-0007-0-3702-20-1110-2420-000-0100-000	OPEBAICls,RgEdK12,InstLi	3,379.00	3,379.00		504.00	2,875.00	
01-0007-0-3702-60-0000-3900-000-0100-000	OPEBAICls,Undistrib,OthP				183.26	183.26-	
01-0009-0-3702-60-0000-3900-000-0100-000	OPEBAICls,Undistrib,OthP	1,081.00	1,081.00			1,081.00	

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ESCAPE ONLINE

Page 94 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01-3010-0-3702-60-0000-2100-000-0100-000	OPEBAICls,Undistrib,InsS	1,081.00	1,081.00			1,081.00	
01-3010-0-3702-60-0000-3900-000-0100-000	OPEBAICls,Undistrib,OthP				183.30	183.30-	
01-6500-0-3702-20-5730-1110-000-0100-000	OPEBAICls,Preschol,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
01-6500-0-3702-20-5770-1110-000-0100-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	40,512.00	40,512.00	.00	6,315.28	34,196.72	
01-0000-0-3901-10-1110-1000-000-0100-000	LifeCert,RgEdK12,Instruct	339.00	339.00		35.71	303.29	
01-0000-0-3901-30-0000-2700-000-0100-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-0013-0-3901-10-1110-1000-000-0100-000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
01-3010-0-3901-10-0000-3130-000-0100-000	LifeCert,Undistrib,Atndnc	3.00	3.00		.26	2.74	
01-6500-0-3901-10-5730-1110-000-0100-000	LifeCert,Preschol,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1110-000-0100-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1120-000-0100-000	LifeCert,5/22 Non,SE:ResS	10.00	10.00		1.06	8.94	
	Total for Object 3901	556.00	556.00	.00	70.99	485.01	
01-0000-0-3902-20-0000-2700-000-0100-000	LifeClsfd,Undistrib,Schoo	26.00	26.00		4.80	21.20	
01-0000-0-3902-20-0000-8200-000-0100-000	LifeClsfd,Undistrib,Opera	13.00	13.00		2.20	10.80	
01-0000-0-3902-40-0000-8200-000-0100-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-0000-8300-000-0100-000	LifeClsfd,Undistrib,Secur	12.00	12.00		1.32	10.68	
01-0007-0-3902-20-1110-2420-000-0100-000	LifeClsfd,RgEdK12,InstLib	9.00	9.00		1.32	7.68	
01-0007-0-3902-60-0000-3900-000-0100-000	LifeClsfd,Undistrib,OthPu				6.00	6.00-	
01-0009-0-3902-60-0000-3900-000-0100-000	LifeClsfd,Undistrib,OthPu	3.00	3.00			3.00	
01-3010-0-3902-60-0000-2100-000-0100-000	LifeClsfd,Undistrib,InsSu	3.00	3.00			3.00	
01-3010-0-3902-60-0000-3900-000-0100-000	LifeClsfd,Undistrib,OthPu				6.00	6.00-	
01-6500-0-3902-20-5730-1110-000-0100-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00		1.32	11.68	
01-6500-0-3902-20-5770-1110-000-0100-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
	Total for Object 3902	105.00	105.00	.00	27.58	77.42	
01-0000-0-4210-00-1110-2420-000-0100-000	OthBksGen,RgEdK12,InstLib	4,000.00	4,000.00			4,000.00	
	Total for Object 4210	4,000.00	4,000.00	.00	.00	4,000.00	
01-0000-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc	5,264.00	5,264.00	3,636.89	1,623.11	4.00	
01-0007-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc		433.00	276.54	123.46	33.00	
01-0009-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc	3,500.00	3,650.00	103.73	46.27	3,500.00	
01-0865-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc	6,837.21	6,837.21			6,837.21	
01-3010-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc	3,394.00	3,394.00	2,683.90	706.10	4.00	
	Total for Object 4310	18,995.21	19,578.21	6,701.06	2,498.94	10,378.21	
01-0000-0-4320-00-0000-2700-000-0100-000	NonInstMat,Undistrib,Scho		6,811.48	5,542.96	1,268.52		

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0100- 000	NonInstMat,Undistrib,Oper	7,086.00	7,086.00			7,086.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0100- 000	NonInstMat,Undistrib,Pare	200.00					
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0100- 000	NonInstMat,Undistrib,Pare	157.00	7.00			7.00	
	Total for Object 4320	7,443.00	13,904.48	5,542.96	1,268.52	7,093.00	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	4,000.00					
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			4,000.00	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	2,636.00	2,636.00			2,636.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
	Total for Object 4410	12,636.00	8,636.00	.00	.00	8,636.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0100- 000	Electric,Undistrib,Operat	55,999.00	55,999.00		6,385.14	49,613.86	
	Total for Object 5510	55,999.00	55,999.00	.00	6,385.14	49,613.86	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0100- 000	Fuel/Htng,Undistrib,Opera	8,903.00	8,903.00		169.77	8,733.23	
	Total for Object 5520	8,903.00	8,903.00	.00	169.77	8,733.23	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0100- 000	WasteRem,Undistrib,Operat	4,203.00	4,203.00		340.72	3,862.28	
	Total for Object 5540	4,203.00	4,203.00	.00	340.72	3,862.28	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0100- 000	Water,Undistrib,Operation	42,125.00	42,125.00		9,470.97	32,654.03	
	Total for Object 5550	42,125.00	42,125.00	.00	9,470.97	32,654.03	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0100- 000	EquipRen,Undistrib,School	7,663.00	5,974.39	3,500.00		2,474.39	
	Total for Object 5610	7,663.00	5,974.39	3,500.00	.00	2,474.39	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	500.00	3.49			3.49	
	Total for Object 5690	500.00	3.49	.00	.00	3.49	
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0100- 000	MaintSvc,Undistrib,Maintn	500.00	500.00			500.00	
	Total for Object 5740	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0100- 000	CIDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00	
	Total for Object 5741	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0100- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	4,373.64			4,373.64	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0100- 000	DuplSvcs,Undistrib,Parent	400.00	400.00			400.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0100- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0100- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
	Total for Object 5745	8,400.00	7,773.64	.00	.00	7,773.64	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	25,110.00	25,110.00	17,000.00		8,110.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	5,250.00	5,250.00	5,250.00			
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0100- 000	OthCont,Undistrib,InstSta	2,000.00	2,000.00	2,500.00		500.00-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0100 - Kemble (continued)							
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	30,000.00	30,000.00			30,000.00	
	Total for Object 5800	62,360.00	62,360.00	24,750.00	.00	37,610.00	
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0100- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00	
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0100- 000	Tckt/Fees,Undistrib,Paren	300.00	300.00			300.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0100- 000	Tckt/Fees,Undistrib,Paren	1,200.00	1,200.00			1,200.00	
	Total for Object 5810	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0100- 000	TrnspFld,RgEdK12,Instruct	8,110.00	8,110.00			8,110.00	
	Total for Object 5832	8,110.00	8,110.00	.00	.00	8,110.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0100- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0100- 000	Postage,Undistrib,ParentP	233.00					
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0100- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00	
	Total for Object 5911	1,233.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0100- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00	
01- 8150- 0- 6170- 00- 0000- 8500- 000- 0100- 000	LAND IMPR,Undistrib,Fac A		23,028.70	22,490.85		537.85	
	Total for Object 6170	.00	23,028.70	22,490.85	.00	537.85	
	Total for Location 0100 and Expense accounts	4,520,269.33	4,543,298.03	62,984.87	529,868.71	3,950,444.45	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0101 - Anthony						
01-0000-0-1101-10-1110-1000-000-0101-000	TchrReg,RgEdK12,Instruct	1,137,148.00	1,137,148.00		137,097.16	1,000,050.84
01-0013-0-1101-10-1110-1000-000-0101-000	TchrReg,RgEdK12,Instruct	165,066.00	165,066.00		11,427.20	153,638.80
01-3180-0-1101-10-1110-1000-000-0101-000	TchrReg,RgEdK12,Instruct	260,439.00	260,439.00		50,487.54	209,951.46
01-6500-0-1101-10-5770-1120-000-0101-000	TchrReg,5/22 Non,SE:ResSp	43,666.00	43,666.00			43,666.00
	Total for Object 1101	1,606,319.00	1,606,319.00	.00	199,011.90	1,407,307.10
01-0000-0-1102-15-1110-1000-000-0101-000	TchrSub,RgEdK12,Instruct	12,627.00	12,627.00			12,627.00
01-3180-0-1102-15-1110-1000-000-0101-000	TchrSub,RgEdK12,Instruct	17,568.00	17,568.00			17,568.00
	Total for Object 1102	30,195.00	30,195.00	.00	.00	30,195.00
01-0007-0-1103-17-1110-1000-000-0101-000	TchrTemp,RgEdK12,Instruct	5,879.00	5,879.00			5,879.00
01-3180-0-1103-17-1110-1000-000-0101-000	TchrTemp,RgEdK12,Instruct	59,723.00	59,723.00		53,342.15	6,380.85
	Total for Object 1103	65,602.00	65,602.00	.00	53,342.15	12,259.85
01-3180-0-1211-10-0000-3130-000-0101-000	GuidReg,Undistrib,Atndnce	71,557.00	71,557.00		10,212.80	61,344.20
	Total for Object 1211	71,557.00	71,557.00	.00	10,212.80	61,344.20
01-0000-0-1311-30-0000-2700-000-0101-000	PrinReg,Undistrib,SchoolA	125,578.00	125,578.00		22,832.36	102,745.64
	Total for Object 1311	125,578.00	125,578.00	.00	22,832.36	102,745.64
01-3180-0-1313-30-0000-2700-000-0101-000	PrinTemp,Undistrib,School	10,523.00	10,523.00		12,568.95	2,045.95-
	Total for Object 1313	10,523.00	10,523.00	.00	12,568.95	2,045.95-
01-3180-0-1901-10-0000-2100-000-0101-000	OtherReg,Undistrib,InsSup	122,888.00	122,888.00		10,097.50	112,790.50
	Total for Object 1901	122,888.00	122,888.00	.00	10,097.50	112,790.50
01-0000-0-1903-17-0000-2700-000-0101-000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00
01-3180-0-1903-17-0000-2100-000-0101-000	OtherTemp,Undistrib,InsSu	31,325.00	31,325.00			31,325.00
01-3180-0-1903-17-0000-2700-000-0101-000	OtherTemp,Undistrib,Schoo	5,688.00	5,688.00		5,236.32	451.68
	Total for Object 1903	38,562.00	38,562.00	.00	5,236.32	33,325.68
01-0007-0-2101-20-1110-1000-000-0101-000	IAReg,RgEdK12,Instruct	13,462.00	13,462.00		1,264.57	12,197.43
01-0009-0-2101-20-1110-1000-000-0101-000	IAReg,RgEdK12,Instruct	13,462.00	13,462.00		1,264.56	12,197.44
01-3010-0-2101-20-1110-1000-000-0101-000	IAReg,RgEdK12,Instruct	12,111.00	12,111.00		1,238.89	10,872.11
01-3180-0-2101-20-1110-1000-000-0101-000	IAReg,RgEdK12,Instruct	139,172.00	139,172.00		14,713.05	124,458.95
01-6500-0-2101-20-5770-1120-000-0101-000	IAReg,5/22 Non,SE:ResSpec	10,785.00	10,785.00		1,011.31	9,773.69
	Total for Object 2101	188,992.00	188,992.00	.00	19,492.38	169,499.62
01-0000-0-2221-20-0000-8200-000-0101-000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		10,730.39	28,869.61
01-0000-0-2221-40-0000-8200-000-0101-000	OpsReg,Undistrib,Operatio	46,204.00	46,204.00		12,261.97	33,942.03
	Total for Object 2221	85,804.00	85,804.00	.00	22,992.36	62,811.64
01-0000-0-2222-25-0000-8200-000-0101-000	OpsSub,Undistrib,Operatio	688.00	688.00		332.10	355.90

Balances through September (03)				Fiscal Year 2019/20		
Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0101 - Anthony (continued)						
	Total for Object 2222	688.00	688.00	.00	332.10	355.90
01-0000-0-2224-40-0000-8200-000-0101-000	OpsOT,Undistrib,Operation				2,165.78	2,165.78-
01-0000-0-2224-40-8100-5400-000-0101-000	OpsOT,CmtySvce,CivicSrvce				799.68	799.68-
	Total for Object 2224	.00	.00	.00	2,965.46	2,965.46-
01-3180-0-2233-70-0000-3600-000-0101-000	TransTemp,Undistrib,Pupil	4,571.00	4,571.00			4,571.00
	Total for Object 2233	4,571.00	4,571.00	.00	.00	4,571.00
01-3180-0-2241-20-1110-2420-000-0101-000	InstMedReg,RgEdK12,InstLi	21,413.00	21,413.00		2,536.82	18,876.18
	Total for Object 2241	21,413.00	21,413.00	.00	2,536.82	18,876.18
01-0007-0-2253-70-0000-2495-000-0101-000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
	Total for Object 2253	457.00	457.00	.00	.00	457.00
01-0000-0-2401-20-0000-2700-000-0101-000	ClericReg,Undistrib,Schoo	58,664.00	58,664.00		10,755.80	47,908.20
01-3180-0-2401-20-0000-2700-000-0101-000	ClericReg,Undistrib,Schoo	13,150.00	13,150.00		2,762.50	10,387.50
	Total for Object 2401	71,814.00	71,814.00	.00	13,518.30	58,295.70
01-0000-0-2402-25-0000-2700-000-0101-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-3180-0-2403-27-0000-2700-000-0101-000	ClericTemp,Undistrib,Scho	1,938.00	1,938.00		2,376.33	438.33-
	Total for Object 2403	1,938.00	1,938.00	.00	2,376.33	438.33-
01-0000-0-2901-20-1110-1000-000-0101-000	OtherReg,RgEdK12,Instruct	13,280.00	13,280.00		1,057.72	12,222.28
01-0000-0-2901-20-1285-1000-000-0101-000	OtherReg,FdSvcsNdyC,Instr				132.21	132.21-
01-0007-0-2901-20-1110-1000-000-0101-000	OtherReg,RgEdK12,Instruct	6,493.00	6,493.00		528.86	5,964.14
01-3180-0-2901-20-0000-3130-000-0101-000	OtherReg,Undistrib,Atndnc	41,541.00	41,541.00		3,031.81	38,509.19
	Total for Object 2901	61,314.00	61,314.00	.00	4,750.60	56,563.40
01-3010-0-2903-27-0000-2495-000-0101-000	OtherTemp,Undistrib,Paren	2,743.00	2,743.00			2,743.00
	Total for Object 2903	2,743.00	2,743.00	.00	.00	2,743.00
01-0000-0-3101-10-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	189,881.65	189,881.65		23,443.58	166,438.07
01-0000-0-3101-15-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	2,109.60	2,109.60			2,109.60
01-0000-0-3101-17-0000-2700-000-0101-000	STRSCert,Undistrib,School	258.86	258.86			258.86
01-0000-0-3101-30-0000-2700-000-0101-000	STRSCert,Undistrib,School	20,922.83	20,922.83		3,904.34	17,018.49
01-0007-0-3101-17-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	1,065.00	1,065.00			1,065.00
01-0013-0-3101-10-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	27,569.46	27,569.46		1,954.05	25,615.41
01-3180-0-3101-10-0000-2100-000-0101-000	STRSCert,Undistrib,InsSup	22,280.00	22,280.00		1,726.67	20,553.33
01-3180-0-3101-10-0000-3130-000-0101-000	STRSCert,Undistrib,Atndnc	12,973.00	12,973.00		1,746.39	11,226.61
01-3180-0-3101-10-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	47,218.00	47,218.00		8,633.34	38,584.66

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony (continued)							
01-3180-0-3101-15-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	3,184.00	3,184.00			3,184.00	
01-3180-0-3101-17-0000-2100-000-0101-000	STRSCert,Undistrib,InsSup	5,679.00	5,679.00			5,679.00	
01-3180-0-3101-17-0000-2700-000-0101-000	STRSCert,Undistrib,School	1,031.00	1,031.00		890.45	140.55	
01-3180-0-3101-17-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	10,828.00	10,828.00		9,072.71	1,755.29	
01-3180-0-3101-30-0000-2700-000-0101-000	STRSCert,Undistrib,School	1,908.00	1,908.00		2,113.83	205.83-	
01-6500-0-3101-10-5770-1120-000-0101-000	STRSCert,5/22 Non,SE:ResS	7,290.56	7,290.56			7,290.56	
	Total for Object 3101	354,198.96	354,198.96	.00	53,485.36	300,713.60	
01-0000-0-3202-20-0000-2700-000-0101-000	PERSClsfd,Undistrib,Schoo	12,026.30	12,026.30		2,119.85	9,906.45	
01-0000-0-3202-20-0000-8200-000-0101-000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		1,829.65	6,092.86	
01-0000-0-3202-40-0000-8200-000-0101-000	PERSClsfd,Undistrib,Opera	9,568.21	9,568.21		2,277.99	7,290.22	
01-0007-0-3202-20-1110-1000-000-0101-000	PERSClsfd,RgEdK12,Instruc	2,800.00	2,800.00		249.39	2,550.61	
01-0009-0-3202-20-1110-1000-000-0101-000	PERSClsfd,RgEdK12,Instruc	2,800.00	2,800.00		249.38	2,550.62	
01-3180-0-3202-20-0000-2700-000-0101-000	PERSClsfd,Undistrib,Schoo	2,735.00	2,735.00		556.32	2,178.68	
01-3180-0-3202-20-0000-3130-000-0101-000	PERSClsfd,Undistrib,Atndn	8,640.00	8,640.00		597.90	8,042.10	
01-3180-0-3202-20-1110-1000-000-0101-000	PERSClsfd,RgEdK12,Instruc	28,948.00	28,948.00		2,848.57	26,099.43	
01-3180-0-3202-20-1110-2420-000-0101-000	PERSClsfd,RgEdK12,InstLib	4,453.00	4,453.00		473.79	3,979.21	
01-3180-0-3202-27-0000-2700-000-0101-000	PERSClsfd,Undistrib,Schoo	403.00	403.00		441.57	38.57-	
01-6500-0-3202-20-5770-1120-000-0101-000	PERSClsfd,5/22 Non,SE:Res	1,957.70	1,957.70		186.19	1,771.51	
	Total for Object 3202	82,253.72	82,253.72	.00	11,830.60	70,423.12	
01-0000-0-3302-20-0000-2700-000-0101-000	SSClsfd,Undistrib,SchoolA	3,637.00	3,637.00		658.47	2,978.53	
01-0000-0-3302-20-0000-8200-000-0101-000	SSClsfd,Undistrib,Operati	2,455.00	2,455.00		663.37	1,791.63	
01-0000-0-3302-20-1110-1000-000-0101-000	SSClsfd,RgEdK12,Instruct	497.00	497.00			497.00	
01-0000-0-3302-25-0000-2700-000-0101-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0101-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0101-000	SSClsfd,Undistrib,Operati	2,865.00	2,865.00		892.16	1,972.84	
01-0000-0-3302-40-8100-5400-000-0101-000	SSClsfd,CmtySvce,CivicSrv				49.58	49.58-	
01-0007-0-3302-20-1110-1000-000-0101-000	SSClsfd,RgEdK12,Instruct	1,238.00	1,238.00		78.16	1,159.84	
01-0007-0-3302-70-0000-2495-000-0101-000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00	
01-0009-0-3302-20-1110-1000-000-0101-000	SSClsfd,RgEdK12,Instruct	834.00	834.00		78.17	755.83	
01-3010-0-3302-20-1110-1000-000-0101-000	SSClsfd,RgEdK12,Instruct	751.00	751.00			751.00	
01-3010-0-3302-27-0000-2495-000-0101-000	SSClsfd,Undistrib,ParentP	170.00	170.00			170.00	
01-3180-0-3302-20-0000-2700-000-0101-000	SSClsfd,Undistrib,SchoolA	815.00	815.00		162.47	652.53	
01-3180-0-3302-20-0000-3130-000-0101-000	SSClsfd,Undistrib,Atndnce	2,576.00	2,576.00		187.40	2,388.60	
01-3180-0-3302-20-1110-1000-000-0101-000	SSClsfd,RgEdK12,Instruct	8,629.00	8,629.00		902.66	7,726.34	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony (continued)							
01-3180-0-3302-20-1110-2420-000-0101-000	SSCIsfd,RgEdK12,InstLibTc	1,328.00	1,328.00		156.82	1,171.18	
01-3180-0-3302-27-0000-2700-000-0101-000	SSCIsfd,Undistrib,SchoolA	120.00	120.00		147.33	27.33-	
01-3180-0-3302-70-0000-3600-000-0101-000	SSCIsfd,Undistrib,PupilTr	283.00	283.00			283.00	
01-6500-0-3302-20-5770-1120-000-0101-000	SSCIsfd,5/22 Non,SE:ResSp	660.00	660.00		61.86	598.14	
	Total for Object 3302	26,970.00	26,970.00	.00	4,038.45	22,931.55	
01-0000-0-3311-10-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	16,489.00	16,489.00		1,977.89	14,511.11	
01-0000-0-3311-15-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	183.00	183.00			183.00	
01-0000-0-3311-17-0000-2700-000-0101-000	MediCert,Undistrib,School	22.00	22.00			22.00	
01-0000-0-3311-30-0000-2700-000-0101-000	MediCert,Undistrib,School	1,821.00	1,821.00		322.06	1,498.94	
01-0007-0-3311-17-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	85.00	85.00			85.00	
01-0013-0-3311-10-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	2,393.00	2,393.00		165.11	2,227.89	
01-3180-0-3311-10-0000-2100-000-0101-000	MediCert,Undistrib,InsSup	1,782.00	1,782.00		144.96	1,637.04	
01-3180-0-3311-10-0000-3130-000-0101-000	MediCert,Undistrib,Atndnc	1,038.00	1,038.00		147.80	890.20	
01-3180-0-3311-10-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	3,776.00	3,776.00		731.48	3,044.52	
01-3180-0-3311-15-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	255.00	255.00			255.00	
01-3180-0-3311-17-0000-2100-000-0101-000	MediCert,Undistrib,InsSup	454.00	454.00			454.00	
01-3180-0-3311-17-0000-2700-000-0101-000	MediCert,Undistrib,School	82.00	82.00		75.93	6.07	
01-3180-0-3311-17-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	866.00	866.00		773.43	92.57	
01-3180-0-3311-30-0000-2700-000-0101-000	MediCert,Undistrib,School	153.00	153.00		182.25	29.25-	
01-6500-0-3311-10-5770-1120-000-0101-000	MediCert,5/22 Non,SE:ResS	632.00	632.00			632.00	
	Total for Object 3311	30,031.00	30,031.00	.00	4,520.91	25,510.09	
01-0000-0-3312-20-0000-2700-000-0101-000	MediCIsfd,Undistrib,Schoo	851.00	851.00		153.99	697.01	
01-0000-0-3312-20-0000-8200-000-0101-000	MediCIsfd,Undistrib,Opera	574.00	574.00		155.14	418.86	
01-0000-0-3312-20-1110-1000-000-0101-000	MediCIsfd,RgEdK12,Instruc	193.00	193.00		15.34	177.66	
01-0000-0-3312-20-1285-1000-000-0101-000	MediCIsfd,FdSvcsNdyC,Inst				1.92	1.92-	
01-0000-0-3312-25-0000-2700-000-0101-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0101-000	MediCIsfd,Undistrib,Opera	10.00	10.00		4.82	5.18	
01-0000-0-3312-40-0000-8200-000-0101-000	MediCIsfd,Undistrib,Opera	670.00	670.00		208.65	461.35	
01-0000-0-3312-40-8100-5400-000-0101-000	MediCIsfd,CmtySvce,CivicS				11.60	11.60-	
01-0007-0-3312-20-1110-1000-000-0101-000	MediCIsfd,RgEdK12,Instruc	289.00	289.00		25.95	263.05	
01-0007-0-3312-70-0000-2495-000-0101-000	MediCIsfd,Undistrib,Paren	7.00	7.00			7.00	
01-0009-0-3312-20-1110-1000-000-0101-000	MediCIsfd,RgEdK12,Instruc	195.00	195.00		18.28	176.72	
01-3010-0-3312-20-1110-1000-000-0101-000	MediCIsfd,RgEdK12,Instruc	176.00	176.00		17.96	158.04	
01-3010-0-3312-27-0000-2495-000-0101-000	MediCIsfd,Undistrib,Paren	40.00	40.00			40.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony (continued)							
01-3180-0-3312-20-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo	191.00	191.00		37.99	153.01	
01-3180-0-3312-20-0000-3130-000-0101-000	MediClsfd,Undistrib,Atndn	602.00	602.00		43.83	558.17	
01-3180-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	2,018.00	2,018.00		211.12	1,806.88	
01-3180-0-3312-20-1110-2420-000-0101-000	MediClsfd,RgEdK12,InstLib	310.00	310.00		36.68	273.32	
01-3180-0-3312-27-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo	28.00	28.00		34.46	6.46-	
01-3180-0-3312-70-0000-3600-000-0101-000	MediClsfd,Undistrib,Pupil	66.00	66.00			66.00	
01-6500-0-3312-20-5770-1120-000-0101-000	MediClsfd,5/22 Non,SE:Res	154.00	154.00		14.47	139.53	
	Total for Object 3312	6,383.00	6,383.00	.00	992.20	5,390.80	
01-0000-0-3352-20-1110-1000-000-0101-000	AltSSClsfd,RgEdK12,Instru				39.66	39.66-	
01-0000-0-3352-20-1285-1000-000-0101-000	AltSSClsfd,FdSvcsNdyC,Ins				4.96	4.96-	
01-0000-0-3352-25-0000-8200-000-0101-000	AltSSClsfd,Undistrib,Oper				12.45	12.45-	
01-0007-0-3352-20-1110-1000-000-0101-000	AltSSClsfd,RgEdK12,Instru				19.83	19.83-	
01-3010-0-3352-20-1110-1000-000-0101-000	AltSSClsfd,RgEdK12,Instru				46.46	46.46-	
	Total for Object 3352	.00	.00	.00	123.36	123.36-	
01-0000-0-3401-10-1110-1000-000-0101-000	HlthCert,RgEdK12,Instruct	279,303.71	279,303.71		34,230.30	245,073.41	
01-0000-0-3401-30-0000-2700-000-0101-000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70	
01-0013-0-3401-10-1110-1000-000-0101-000	HlthCert,RgEdK12,Instruct	44,871.55	44,871.55		2,271.42	42,600.13	
01-3180-0-3401-10-0000-2100-000-0101-000	HlthCert,Undistrib,InsSup				2,225.62	2,225.62-	
01-3180-0-3401-10-0000-3130-000-0101-000	HlthCert,Undistrib,Atndnc	21,355.00	21,355.00		757.14	20,597.86	
01-3180-0-3401-10-1110-1000-000-0101-000	HlthCert,RgEdK12,Instruct	64,065.00	64,065.00		10,713.48	53,351.52	
01-6500-0-3401-10-5770-1120-000-0101-000	HlthCert,5/22 Non,SE:ResS	7,507.09	7,507.09			7,507.09	
	Total for Object 3401	439,711.57	439,711.57	.00	54,210.48	385,501.09	
01-0000-0-3402-20-0000-2700-000-0101-000	HlthClsfd,Undistrib,Schoo	22,365.57	22,365.57		5,273.12	17,092.45	
01-0000-0-3402-20-0000-8200-000-0101-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01-0000-0-3402-40-0000-8200-000-0101-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0007-0-3402-20-1110-1000-000-0101-000	HlthClsfd,RgEdK12,Instruc	7,474.00	7,474.00		1,267.35	6,206.65	
01-0009-0-3402-20-1110-1000-000-0101-000	HlthClsfd,RgEdK12,Instruc	7,474.00	7,474.00		1,267.34	6,206.66	
01-3180-0-3402-20-0000-2700-000-0101-000	HlthClsfd,Undistrib,Schoo	11,211.00	11,211.00		2,592.30	8,618.70	
01-3180-0-3402-20-0000-3130-000-0101-000	HlthClsfd,Undistrib,Atndn	19,931.00	19,931.00		1,791.30	18,139.70	
01-3180-0-3402-20-1110-1000-000-0101-000	HlthClsfd,RgEdK12,Instruc	74,741.00	74,741.00		7,756.32	66,984.68	
01-3180-0-3402-20-1110-2420-000-0101-000	HlthClsfd,RgEdK12,InstLib	14,948.00	14,948.00		895.64	14,052.36	
01-6500-0-3402-20-5770-1120-000-0101-000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19		447.82	4,140.37	
	Total for Object 3402	197,875.58	197,875.58	.00	29,867.02	168,008.56	
01-0000-0-3411-10-1110-1000-000-0101-000	DentalCert,RgEdK12,Instru	26,171.00	26,171.00		2,897.26	23,273.74	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony (continued)							
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0101- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0101- 000	DentalCert,RgEdK12,Instru	3,720.00	3,720.00		217.51	3,502.49	
01- 3180- 0- 3411- 10- 0000- 2100- 000- 0101- 000	DentalCert,Undistrib,InsS				144.70	144.70-	
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0101- 000	DentalCert,Undistrib,Atnd	1,691.00	1,691.00		72.35	1,618.65	
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0101- 000	DentalCert,RgEdK12,Instru	5,073.00	5,073.00		1,023.72	4,049.28	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0101- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00	
	Total for Object 3411	39,720.00	39,720.00	.00	4,726.90	34,993.10	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0101- 000	DentalClsf,Undistrib,Scho	1,949.00	1,949.00		424.94	1,524.06	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0101- 000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0101- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0101- 000	DentalClsf,RgEdK12,Instru	629.00	629.00		102.12	526.88	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0101- 000	DentalClsf,RgEdK12,Instru	629.00	629.00		102.13	526.87	
01- 3180- 0- 3412- 20- 0000- 2700- 000- 0101- 000	DentalClsf,Undistrib,Scho	943.00	943.00		208.88	734.12	
01- 3180- 0- 3412- 20- 0000- 3130- 000- 0101- 000	DentalClsf,Undistrib,Atnd	1,676.00	1,676.00		144.35	1,531.65	
01- 3180- 0- 3412- 20- 1110- 1000- 000- 0101- 000	DentalClsf,RgEdK12,Instru	6,285.00	6,285.00		625.03	5,659.97	
01- 3180- 0- 3412- 20- 1110- 2420- 000- 0101- 000	DentalClsf,RgEdK12,InstLi	1,257.00	1,257.00		72.18	1,184.82	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0101- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		36.09	363.91	
	Total for Object 3412	16,831.00	16,831.00	.00	2,406.80	14,424.20	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0101- 000	VisCert,RgEdK12,Instruct	2,559.00	2,559.00		284.28	2,274.72	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0101- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0101- 000	VisCert,RgEdK12,Instruct	488.00	488.00		52.42	435.58	
01- 3180- 0- 3431- 10- 0000- 2100- 000- 0101- 000	VisCert,Undistrib,InsSupA				17.40	17.40-	
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0101- 000	VisCert,Undistrib,Atndnce	222.00	222.00		26.21	195.79	
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0101- 000	VisCert,RgEdK12,Instruct	666.00	666.00		87.00	579.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0101- 000	VisCert,5/22 Non,SE:ResSp	92.00	92.00			92.00	
	Total for Object 3431	4,467.00	4,467.00	.00	542.75	3,924.25	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0101- 000	VisClfsd,Undistrib,School	191.00	191.00		46.44	144.56	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0101- 000	VisClfsd,Undistrib,Operat	78.00	78.00		18.48	59.52	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0101- 000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0101- 000	VisClfsd,RgEdK12,Instruct	68.00	68.00		12.30	55.70	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0101- 000	VisClfsd,RgEdK12,Instruct	68.00	68.00		12.31	55.69	
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0101- 000	VisClfsd,Undistrib,School	102.00	102.00		25.16	76.84	
01- 3180- 0- 3432- 20- 0000- 3130- 000- 0101- 000	VisClfsd,Undistrib,Atndnc	181.00	181.00		14.77	166.23	
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0101- 000	VisClfsd,RgEdK12,Instruct	679.00	679.00		71.38	607.62	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony (continued)							
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0101- 000	VisClsfd,RgEdK12,InstLibT	136.00	136.00		7.39	128.61	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0101- 000	VisClsfd,5/22 Non,SE:ResS	39.00	39.00		3.70	35.30	
	Total for Object 3432	1,982.00	1,982.00	.00	315.67	1,666.33	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	569.00	569.00		68.22	500.78	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo	63.00	63.00		11.09	51.91	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	83.00	83.00		5.70	77.30	
01- 3180- 0- 3501- 10- 0000- 2100- 000- 0101- 000	UnempCert,Undistrib,InsSu	61.00	61.00		5.00	56.00	
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0101- 000	UnempCert,Undistrib,Atndn	36.00	36.00		5.10	30.90	
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	130.00	130.00		25.24	104.76	
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01- 3180- 0- 3501- 17- 0000- 2100- 000- 0101- 000	UnempCert,Undistrib,InsSu	16.00	16.00			16.00	
01- 3180- 0- 3501- 17- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo	3.00	3.00		2.62	.38	
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	30.00	30.00		26.72	3.28	
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo	5.00	5.00		6.28	1.28-	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0101- 000	UnempCert,5/22 Non,SE:Res	22.00	22.00			22.00	
	Total for Object 3501	1,037.00	1,037.00	.00	155.97	881.03	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0101- 000	UnempClsfd,Undistrib,Scho	29.00	29.00		5.30	23.70	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		5.35	14.65	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.52	6.48	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0101- 000	UnempClsfd,FdSvcsNdyC,Ins				.07	.07-	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper				.16	.16-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		7.20	15.80	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0101- 000	UnempClsfd,CmtySvce,Civic				.40	.40-	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00		.89	9.11	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.63	6.37	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.62	5.38	
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0101- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0101- 000	UnempClsfd,Undistrib,Scho	7.00	7.00		1.32	5.68	
01- 3180- 0- 3502- 20- 0000- 3130- 000- 0101- 000	UnempClsfd,Undistrib,Atnd	21.00	21.00		1.51	19.49	
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	70.00	70.00		7.29	62.71	
01- 3180- 0- 3502- 20- 1110- 2420- 000- 0101- 000	UnempClsfd,RgEdK12,InstLi	11.00	11.00		1.26	9.74	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony (continued)							
01-3180-0-3502-27-0000-2700-000-0101-000	UnempClsfd,Undistrib,Scho	1.00	1.00		1.19	.19-	
01-3180-0-3502-70-0000-3600-000-0101-000	UnempClsfd,Undistrib,Pupi	2.00	2.00			2.00	
01-6500-0-3502-20-5770-1120-000-0101-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		.49	4.51	
Total for Object 3502		220.00	220.00	.00	34.20	185.80	
01-0000-0-3601-10-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	19,104.00	19,104.00		2,303.27	16,800.73	
01-0000-0-3601-15-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	212.00	212.00			212.00	
01-0000-0-3601-17-0000-2700-000-0101-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01-0000-0-3601-30-0000-2700-000-0101-000	WCCert,Undistrib,SchoolAd	2,110.00	2,110.00		383.58	1,726.42	
01-0007-0-3601-17-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	99.00	99.00			99.00	
01-0013-0-3601-10-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	2,773.00	2,773.00		191.98	2,581.02	
01-3180-0-3601-10-0000-2100-000-0101-000	WCCert,Undistrib,InsSupAd	2,065.00	2,065.00		169.64	1,895.36	
01-3180-0-3601-10-0000-3130-000-0101-000	WCCert,Undistrib,AtndnceS	1,202.00	1,202.00		171.58	1,030.42	
01-3180-0-3601-10-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	4,375.00	4,375.00		848.22	3,526.78	
01-3180-0-3601-15-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	295.00	295.00			295.00	
01-3180-0-3601-17-0000-2100-000-0101-000	WCCert,Undistrib,InsSupAd	526.00	526.00			526.00	
01-3180-0-3601-17-0000-2700-000-0101-000	WCCert,Undistrib,SchoolAd	96.00	96.00		87.97	8.03	
01-3180-0-3601-17-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	1,003.00	1,003.00		896.15	106.85	
01-3180-0-3601-30-0000-2700-000-0101-000	WCCert,Undistrib,SchoolAd	177.00	177.00		211.16	34.16-	
01-6500-0-3601-10-5770-1120-000-0101-000	WCCert,5/22 Non,SE:ResSpe	734.00	734.00			734.00	
Total for Object 3601		34,797.00	34,797.00	.00	5,263.55	29,533.45	
01-0000-0-3602-20-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA	986.00	986.00		180.71	805.29	
01-0000-0-3602-20-0000-8200-000-0101-000	WCClsfd,Undistrib,Operati	665.00	665.00		180.26	484.74	
01-0000-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	223.00	223.00		17.77	205.23	
01-0000-0-3602-20-1285-1000-000-0101-000	WCClsfd,FdSvcsNdyC,Instru				2.22	2.22-	
01-0000-0-3602-25-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0101-000	WCClsfd,Undistrib,Operati	11.00	11.00		5.59	5.41	
01-0000-0-3602-40-0000-8200-000-0101-000	WCClsfd,Undistrib,Operati	776.00	776.00		242.38	533.62	
01-0000-0-3602-40-8100-5400-000-0101-000	WCClsfd,CmtySvce,CivicSrv				13.44	13.44-	
01-0007-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	335.00	335.00		30.13	304.87	
01-0007-0-3602-70-0000-2495-000-0101-000	WCClsfd,Undistrib,ParentP	8.00	8.00			8.00	
01-0009-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	226.00	226.00		21.24	204.76	
01-3010-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	203.00	203.00		20.81	182.19	
01-3010-0-3602-27-0000-2495-000-0101-000	WCClsfd,Undistrib,ParentP	46.00	46.00			46.00	
01-3180-0-3602-20-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA	221.00	221.00		46.40	174.60	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony (continued)							
01-3180-0-3602-20-0000-3130-000-0101-000	WCClsfd,Undistrib,Atndnce	698.00	698.00		50.93	647.07	
01-3180-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instru	2,338.00	2,338.00		247.18	2,090.82	
01-3180-0-3602-20-1110-2420-000-0101-000	WCClsfd,RgEdK12,InstLibTc	360.00	360.00		42.62	317.38	
01-3180-0-3602-27-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA	33.00	33.00		39.92	6.92-	
01-3180-0-3602-70-0000-3600-000-0101-000	WCClsfd,Undistrib,PupilTr	77.00	77.00			77.00	
01-6500-0-3602-20-5770-1120-000-0101-000	WCClsfd,5/22 Non,SE:ResSp	181.00	181.00		17.00	164.00	
	Total for Object 3602	7,398.00	7,398.00	.00	1,158.60	6,239.40	
01-0000-0-3701-10-1110-1000-000-0101-000	OPEBAICer,RgEdK12,Instru	82,040.00	82,040.00		9,858.05	72,181.95	
01-0000-0-3701-30-0000-2700-000-0101-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0013-0-3701-10-1110-1000-000-0101-000	OPEBAICer,RgEdK12,Instru	14,080.00	14,080.00		1,281.60	12,798.40	
01-3180-0-3701-10-0000-2100-000-0101-000	OPEBAICer,Undistrib,InsS	6,400.00	6,400.00		640.80	5,759.20	
01-3180-0-3701-10-0000-3130-000-0101-000	OPEBAICer,Undistrib,Atnd	6,400.00	6,400.00		640.80	5,759.20	
01-3180-0-3701-10-1110-1000-000-0101-000	OPEBAICer,RgEdK12,Instru	19,200.00	19,200.00		3,204.00	15,996.00	
01-6500-0-3701-10-5770-1120-000-0101-000	OPEBAICer,5/22 Non,SE:Re	3,204.00	3,204.00			3,204.00	
	Total for Object 3701	136,364.00	136,364.00	.00	16,541.61	119,822.39	
01-0000-0-3702-20-0000-2700-000-0101-000	OPEBAICls,Undistrib,Scho	7,245.00	7,245.00		1,317.28	5,927.72	
01-0000-0-3702-20-0000-8200-000-0101-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-40-0000-8200-000-0101-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0007-0-3702-20-1110-1000-000-0101-000	OPEBAICls,RgEdK12,Instru	2,028.00	2,028.00		252.00	1,776.00	
01-0009-0-3702-20-1110-1000-000-0101-000	OPEBAICls,RgEdK12,Instru	2,028.00	2,028.00		252.00	1,776.00	
01-3180-0-3702-20-0000-2700-000-0101-000	OPEBAICls,Undistrib,Scho	3,041.00	3,041.00		515.44	2,525.56	
01-3180-0-3702-20-0000-3130-000-0101-000	OPEBAICls,Undistrib,Atnd	5,407.00	5,407.00		504.00	4,903.00	
01-3180-0-3702-20-1110-1000-000-0101-000	OPEBAICls,RgEdK12,Instru	20,276.00	20,276.00		2,520.00	17,756.00	
01-3180-0-3702-20-1110-2420-000-0101-000	OPEBAICls,RgEdK12,InstLi	4,055.00	4,055.00		504.00	3,551.00	
01-6500-0-3702-20-5770-1120-000-0101-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3702	56,680.00	56,680.00	.00	8,636.72	48,043.28	
01-0000-0-3901-10-1110-1000-000-0101-000	LifeCert,RgEdK12,Instru	169.00	169.00		20.31	148.69	
01-0000-0-3901-30-0000-2700-000-0101-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-0013-0-3901-10-1110-1000-000-0101-000	LifeCert,RgEdK12,Instru	29.00	29.00		2.64	26.36	
01-3180-0-3901-10-0000-2100-000-0101-000	LifeCert,Undistrib,InsSup	13.00	13.00		1.32	11.68	
01-3180-0-3901-10-0000-3130-000-0101-000	LifeCert,Undistrib,Atndnc	13.00	13.00		1.32	11.68	
01-3180-0-3901-10-1110-1000-000-0101-000	LifeCert,RgEdK12,Instru	39.00	39.00		6.60	32.40	
01-6500-0-3901-10-5770-1120-000-0101-000	LifeCert,5/22 Non,SE:ResS	7.00	7.00			7.00	
	Total for Object 3901	435.00	435.00	.00	62.19	372.81	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0101 - Anthony (continued)							
01-0000-0-3902-20-0000-2700-000-0101-000	LifeClsfd,Undistrib,Schoo	19.00	19.00		3.46	15.54	
01-0000-0-3902-20-0000-8200-000-0101-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-40-0000-8200-000-0101-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-1110-1000-000-0101-000	LifeClsfd,RgEdK12,Instruc	5.00	5.00		.66	4.34	
01-0009-0-3902-20-1110-1000-000-0101-000	LifeClsfd,RgEdK12,Instruc	5.00	5.00		.66	4.34	
01-3180-0-3902-20-0000-2700-000-0101-000	LifeClsfd,Undistrib,Schoo	8.00	8.00		1.34	6.66	
01-3180-0-3902-20-0000-3130-000-0101-000	LifeClsfd,Undistrib,Atndn	14.00	14.00		1.32	12.68	
01-3180-0-3902-20-1110-1000-000-0101-000	LifeClsfd,RgEdK12,Instruc	53.00	53.00		6.60	46.40	
01-3180-0-3902-20-1110-2420-000-0101-000	LifeClsfd,RgEdK12,InstLib	11.00	11.00		1.32	9.68	
01-6500-0-3902-20-5770-1120-000-0101-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	148.00	148.00	.00	22.62	125.38	
01-0007-0-4210-00-1110-1000-000-0101-000	OthBksGen,RgEdK12,Instruc				121.58	121.58-	
01-3180-0-4210-00-1110-1000-000-0101-000	OthBksGen,RgEdK12,Instruc			132.41	727.37	859.78-	
01-3180-0-4210-00-1110-2420-000-0101-000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00			5,000.00	
	Total for Object 4210	5,000.00	5,000.00	132.41	848.95	4,018.64	
01-0000-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	1,489.00	1,489.00	600.00		889.00	
01-0007-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	33,771.00	33,771.00	5,000.00		28,771.00	
01-0009-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	12,663.00	12,663.00	5,000.00		7,663.00	
01-3010-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	24,467.00	24,467.00	2,000.00	3,908.48	18,558.52	
01-3180-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	15,000.00	15,000.00	518.29	1,269.84	13,211.87	
	Total for Object 4310	87,390.00	87,390.00	13,118.29	5,178.32	69,093.39	
01-3010-0-4317-00-1110-1000-000-0101-000	Instr Matl Lab,RgEdK12,In	3,000.00	3,000.00			3,000.00	
	Total for Object 4317	3,000.00	3,000.00	.00	.00	3,000.00	
01-0000-0-4320-00-0000-2700-000-0101-000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00			1,000.00	
01-0000-0-4320-00-0000-3140-000-0101-000	NonInstMat,Undistrib,Heal	500.00	500.00			500.00	
01-0000-0-4320-05-0000-8200-000-0101-000	NonInstMat,Undistrib,Oper	4,163.00	4,163.00			4,163.00	
01-0007-0-4320-00-0000-2495-000-0101-000	NonInstMat,Undistrib,Pare	5,000.00	4,800.00		7.09	4,792.91	
01-3010-0-4320-00-0000-2495-000-0101-000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00	
01-3180-0-4320-00-0000-2495-000-0101-000	NonInstMat,Undistrib,Pare	5,000.00	5,000.00			5,000.00	
	Total for Object 4320	16,163.00	15,963.00	.00	7.09	15,955.91	
01-0009-0-4327-00-0000-2495-000-0101-000	Instr Matl Lab,Undistrib,	3,000.00	3,000.00			3,000.00	
01-3010-0-4327-00-0000-2495-000-0101-000	Instr Matl Lab,Undistrib,	3,000.00	3,000.00			3,000.00	
	Total for Object 4327	6,000.00	6,000.00	.00	.00	6,000.00	
01-3180-0-5100-00-0000-2140-000-0101-000	SUBAGREEME,Undistrib,Inst	94,770.00	94,770.00	35,500.00		59,270.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5100	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0101 - Anthony (continued)						
	Total for Object 5100	94,770.00	94,770.00	35,500.00	.00	59,270.00
01-3180-0-5210-00-0000-2700-000-0101-000	InDistMile,Undistrib,Scho	1,000.00	1,000.00			1,000.00
	Total for Object 5210	1,000.00	1,000.00	.00	.00	1,000.00
01-3180-0-5220-00-0000-2700-000-0101-000	OutDistMil,Undistrib,Scho	1,000.00	1,000.00			1,000.00
	Total for Object 5220	1,000.00	1,000.00	.00	.00	1,000.00
01-3180-0-5230-00-0000-2100-000-0101-000	Travel,Undistrib,InsSupAd			735.02		735.02-
01-3180-0-5230-00-0000-2700-000-0101-000	Travel,Undistrib,SchoolAd			275.54		275.54-
01-3180-0-5230-00-1110-1000-000-0101-000	Travel,RgEdK12,Instruct	50,000.00	50,000.00	25,347.87	2,722.20	21,929.93
	Total for Object 5230	50,000.00	50,000.00	26,358.43	2,722.20	20,919.37
01-0000-0-5510-05-0000-8200-000-0101-000	Electric,Undistrib,Operat	43,157.00	43,157.00		6,767.51	36,389.49
	Total for Object 5510	43,157.00	43,157.00	.00	6,767.51	36,389.49
01-0000-0-5520-05-0000-8200-000-0101-000	Fuel/Htng,Undistrib,Opera	4,226.00	4,226.00		75.31	4,150.69
	Total for Object 5520	4,226.00	4,226.00	.00	75.31	4,150.69
01-0000-0-5540-05-0000-8200-000-0101-000	WasteRem,Undistrib,Operat	3,026.00	3,026.00		473.18	2,552.82
	Total for Object 5540	3,026.00	3,026.00	.00	473.18	2,552.82
01-0000-0-5550-05-0000-8200-000-0101-000	Water,Undistrib,Operation	125,958.00	125,958.00		8,256.10	117,701.90
	Total for Object 5550	125,958.00	125,958.00	.00	8,256.10	117,701.90
01-0000-0-5610-00-0000-2700-000-0101-000	EquipRen,Undistrib,School	4,000.00	4,000.00	4,000.00		
	Total for Object 5610	4,000.00	4,000.00	4,000.00	.00	.00
01-3010-0-5717-00-0000-2495-000-0101-000	Fingerprinting,Undistrib,	10,000.00	10,000.00			10,000.00
	Total for Object 5717	10,000.00	10,000.00	.00	.00	10,000.00
01-3180-0-5730-00-1110-1000-000-0101-000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
	Total for Object 5730	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-5741-00-0000-8110-000-0101-000	CIDist,Undistrib,Maintnan	8,500.00	8,500.00			8,500.00
	Total for Object 5741	8,500.00	8,500.00	.00	.00	8,500.00
01-3010-0-5745-00-0000-2495-000-0101-000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
01-3180-0-5745-00-1110-1000-000-0101-000	DuplSvcs,RgEdK12,Instruct	30,000.00	30,000.00	3,533.04		26,466.96
	Total for Object 5745	30,500.00	30,500.00	3,533.04	.00	26,966.96
01-0007-0-5800-00-0000-2495-000-0101-000	OthCont,Undistrib,ParentP		200.00		196.26	3.74
01-3010-0-5800-00-1110-1000-000-0101-000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00
01-3180-0-5800-00-0000-2140-000-0101-000	OthCont,Undistrib,InstSta	25,000.00	25,000.00	25,000.00		
01-3180-0-5800-00-0000-2495-000-0101-000	OthCont,Undistrib,ParentP	2,531.00	2,531.00			2,531.00
01-3180-0-5800-00-1110-1000-000-0101-000	OthCont,RgEdK12,Instruct	122,000.00	122,000.00	29,290.00		92,710.00

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0101 - Anthony (continued)						
	Total for Object 5800	154,531.00	154,731.00	54,290.00	196.26	100,244.74
01-3010-0-5810-00-0000-2495-000-0101-000	Tckt/Fees,Undistrib,Paren	5,000.00	5,000.00			5,000.00
01-3180-0-5810-00-1110-1000-000-0101-000	Tckt/Fees,RgEdK12,Instruc	10,000.00	10,000.00			10,000.00
	Total for Object 5810	15,000.00	15,000.00	.00	.00	15,000.00
01-3180-0-5832-00-1110-1000-000-0101-000	TrnspFld,RgEdK12,Instruc	10,000.00	10,000.00		2,743.20	7,256.80
	Total for Object 5832	10,000.00	10,000.00	.00	2,743.20	7,256.80
01-0000-0-5911-00-0000-2700-000-0101-000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
01-3010-0-5911-00-0000-2495-000-0101-000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	600.00	600.00	.00	.00	600.00
01-0000-0-5930-00-0000-2700-000-0101-000	Tele/Cell,Undistrib,Schoo	1,700.00	1,700.00			1,700.00
	Total for Object 5930	1,700.00	1,700.00	.00	.00	1,700.00
01-0000-0-6170-00-9881-8500-000-0101-401	LAND IMPR,ADA,Fac Aq/Con				58,000.00	58,000.00-
01-3180-0-6170-00-0000-8500-000-0101-000	LAND IMPR,Undistrib,Fac A			11,963.59		11,963.59-
	Total for Object 6170	.00	.00	11,963.59	58,000.00	69,963.59-
01-3180-0-6200-00-0000-8500-000-0101-000	Bldngs,Undistrib,Fac Aq/C			14,330.09		14,330.09-
01-6230-0-6200-00-0000-8500-000-0101-422	Bldngs,Undistrib,Fac Aq/C			62,729.70	206,702.90	269,432.60-
	Total for Object 6200	.00	.00	77,059.79	206,702.90	283,762.69-
01-6230-0-6272-00-0000-8500-000-0101-422	ConstMgmt,Undistrib,Fac A			413.45	5,788.35	6,201.80-
	Total for Object 6272	.00	.00	413.45	5,788.35	6,201.80-
01-3180-0-7311-00-0000-7210-000-0101-000	IndCateg,Undistrib,GEN AD	70,319.00	70,319.00			70,319.00
	Total for Object 7311	70,319.00	70,319.00	.00	.00	70,319.00
	Total for Location 0101 and Expense accounts	4,699,954.83	4,699,954.83	226,369.00	878,961.66	3,594,624.17

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0104- 000	TchrReg,RgEdK12,Instruct	2,150,689.00	2,150,689.00		331,814.92	1,818,874.08	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0104- 000	TchrReg,RgEdK12,Instruct	150,060.00	150,060.00		6,375.00	143,685.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0104- 000	TchrReg,5/22 Non,SE:ResSp	89,689.00	89,689.00		9,442.60	80,246.40	
	Total for Object 1101	2,390,438.00	2,390,438.00	.00	347,632.52	2,042,805.48	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0104- 000	TchrSub,RgEdK12,Instruct	30,161.00	30,161.00			30,161.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0104- 000	TchrSub,RgEdK12,Instruct	8,243.00	222.28			222.28	
	Total for Object 1102	38,404.00	30,383.28	.00	.00	30,383.28	
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0104- 000	PhysReg,Undistrib,HealthS	14,935.00	13,223.40			13,223.40	
	Total for Object 1221	14,935.00	13,223.40	.00	.00	13,223.40	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0104- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00		22,612.82	101,758.18	
	Total for Object 1311	124,371.00	124,371.00	.00	22,612.82	101,758.18	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0104- 000	VPReg,Undistrib,SchoolAdm	55,849.00	55,849.00		13,962.33	41,886.67	
	Total for Object 1321	55,849.00	55,849.00	.00	13,962.33	41,886.67	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0104- 000	AdminReg,Undistrib,InsSup	49,029.00	55,014.96		13,753.74	41,261.22	
	Total for Object 1341	49,029.00	55,014.96	.00	13,753.74	41,261.22	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0104- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0104- 000	OtherTemp,Undistrib,InsSu	18,135.00					
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0104- 000	OtherTemp,Undistrib,InsSu		3,500.00			3,500.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0104- 000	OtherTemp,Undistrib,InstS	5,770.00					
	Total for Object 1903	26,239.00	5,834.00	.00	.00	5,834.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0104- 000	IAReg,RgEdK12,Instruct	48,433.00	56,547.48		4,813.30	51,734.18	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0104- 000	IAReg,5/22 Non,SE:ResSpec	9,577.00	9,577.00		1,741.20	7,835.80	
	Total for Object 2101	58,010.00	66,124.48	.00	6,554.50	59,569.98	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0104- 000	OpsReg,Undistrib,Operatio	37,800.00	37,800.00		8,990.14	28,809.86	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0104- 000	OpsReg,Undistrib,Operatio	45,348.00	45,348.00		14,721.98	30,626.02	
	Total for Object 2221	83,148.00	83,148.00	.00	23,712.12	59,435.88	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0104- 000	OpsSub,Undistrib,Operatio	688.00	688.00		3,498.12	2,810.12-	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0104- 000	OpsSub,Undistrib,Operatio				826.56	826.56-	
	Total for Object 2222	688.00	688.00	.00	4,324.68	3,636.68-	
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0104- 000	InstMedReg,RgEdK12,InstLi	9,774.00	9,774.00			9,774.00	
	Total for Object 2241	9,774.00	9,774.00	.00	.00	9,774.00	
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0104- 000	ClsfdAdReg,Undistrib,InsS	15,867.00					
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0104- 000	ClsfdAdReg,Undistrib,OthP		46,971.99		3,525.70	43,446.29	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01-3010-0-2301-60-0000-2100-000-0104-000	ClsfdAdReg,Undistrib,InsS	62,454.00					
01-3010-0-2301-60-0000-3900-000-0104-000	ClsfdAdReg,Undistrib,OthP		82,304.67		18,842.16	63,462.51	
	Total for Object 2301	78,321.00	129,276.66	.00	22,367.86	106,908.80	
01-0000-0-2401-20-0000-2700-000-0104-000	ClericReg,Undistrib,Schoo	71,021.00	71,021.00		7,322.49	63,698.51	
	Total for Object 2401	71,021.00	71,021.00	.00	7,322.49	63,698.51	
01-0000-0-2402-25-0000-2700-000-0104-000	ClericSub,Undistrib,Schoo	654.00	654.00		2,221.52	1,567.52-	
	Total for Object 2402	654.00	654.00	.00	2,221.52	1,567.52-	
01-0000-0-2901-20-1110-1000-000-0104-000	OtherReg,RgEdK12,Instruct	32,718.00	32,718.00		993.73	31,724.27	
01-0000-0-2901-20-1285-1000-000-0104-000	OtherReg,FdSvcsNdyC,Instr				442.05	442.05-	
	Total for Object 2901	32,718.00	32,718.00	.00	1,435.78	31,282.22	
01-0007-0-2903-27-0000-2495-000-0104-000	OtherTemp,Undistrib,Paren		265.27		265.27		
01-0009-0-2903-27-0000-2495-000-0104-000	OtherTemp,Undistrib,Paren	9,142.00	9,142.00			9,142.00	
	Total for Object 2903	9,142.00	9,407.27	.00	265.27	9,142.00	
01-0000-0-3101-10-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	361,257.77	361,257.77		55,013.61	306,244.16	
01-0000-0-3101-15-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	5,037.25	5,037.25			5,037.25	
01-0000-0-3101-17-0000-2700-000-0104-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-30-0000-2700-000-0104-000	STRSCert,Undistrib,School	30,089.00	30,089.00		6,254.35	23,834.65	
01-0007-0-3101-10-0000-3140-000-0104-000	STRSCert,Undistrib,Health	2,707.00	2,261.20			2,261.20	
01-0007-0-3101-17-0000-2100-000-0104-000	STRSCert,Undistrib,InsSup	3,288.00					
01-0007-0-3101-30-0000-2100-000-0104-000	STRSCert,Undistrib,InsSup	8,888.00	9,407.52		2,351.88	7,055.64	
01-0009-0-3101-17-0000-2100-000-0104-000	STRSCert,Undistrib,InsSup		599.00			599.00	
01-0013-0-3101-10-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	25,062.81	25,062.81		1,090.13	23,972.68	
01-3010-0-3101-15-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	1,495.00					
01-3010-0-3101-17-0000-2140-000-0104-000	STRSCert,Undistrib,InstSt	1,046.00					
01-6500-0-3101-10-5770-1120-000-0104-000	STRSCert,5/22 Non,SE:ResS	14,980.02	14,980.02		1,614.68	13,365.34	
	Total for Object 3101	454,240.52	449,084.24	.00	66,324.65	382,759.59	
01-0000-0-3201-10-1110-1000-000-0104-000	PERSCert,RgEdK12,Instruct				1,991.33	1,991.33-	
	Total for Object 3201	.00	.00	.00	1,991.33	1,991.33-	
01-0000-0-3202-20-0000-2700-000-0104-000	PERSClsfd,Undistrib,Schoo	14,666.80	14,666.80		1,444.07	13,222.73	
01-0000-0-3202-20-0000-8200-000-0104-000	PERSClsfd,Undistrib,Opera	7,559.67	7,559.67		1,715.41	5,844.26	
01-0000-0-3202-20-1285-1000-000-0104-000	PERSClsfd,FdSvcsNdyC,Inst				48.07	48.07-	
01-0000-0-3202-25-0000-2700-000-0104-000	PERSClsfd,Undistrib,Schoo				63.19	63.19-	
01-0000-0-3202-25-0000-8200-000-0104-000	PERSClsfd,Undistrib,Opera				675.31	675.31-	
01-0000-0-3202-40-0000-8200-000-0104-000	PERSClsfd,Undistrib,Opera	9,122.64	9,122.64		2,332.52	6,790.12	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0104- 000	PERSClsfd,Undistrib,InsSu	3,300.00					
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0104- 000	PERSClsfd,Undistrib,OthPu		9,263.35		695.30	8,568.05	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0104- 000	PERSClsfd,RgEdK12,Instruc				340.01	340.01-	
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0104- 000	PERSClsfd,RgEdK12,InstLib	2,032.00					
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0104- 000	PERSClsfd,Undistrib,InsSu	12,989.00					
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0104- 000	PERSClsfd,Undistrib,OthPu		15,296.71		2,781.22	12,515.49	
	Total for Object 3202	49,670.11	55,909.17	.00	10,095.10	45,814.07	
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0104- 000	SSCert,RgEdK12,Instruct	5,164.00	5,164.00		624.81	4,539.19	
	Total for Object 3301	5,164.00	5,164.00	.00	624.81	4,539.19	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0104- 000	SSCIsfd,Undistrib,SchoolA	4,403.00	4,403.00		453.10	3,949.90	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0104- 000	SSCIsfd,Undistrib,Operati	2,336.00	2,336.00		555.49	1,780.51	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0104- 000	SSCIsfd,RgEdK12,Instruct	2,029.00	2,029.00			2,029.00	
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0104- 000	SSCIsfd,FdSvcsNdyC,Instru				15.12	15.12-	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0104- 000	SSCIsfd,Undistrib,SchoolA	41.00	41.00		19.86	21.14	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0104- 000	SSCIsfd,Undistrib,Operati	43.00	43.00		212.32	169.32-	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0104- 000	SSCIsfd,Undistrib,Operati	2,772.00	2,772.00		954.16	1,817.84	
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0104- 000	SSCIsfd,Undistrib,InsSupA	984.00					
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0104- 000	SSCIsfd,Undistrib,OthPupi		2,905.16		242.74	2,662.42	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0104- 000	SSCIsfd,RgEdK12,Instruct	3,002.00			115.56	115.56-	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0104- 000	SSCIsfd,Undistrib,ParentP	567.00	567.00			567.00	
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0104- 000	SSCIsfd,RgEdK12,InstLibTc	606.00					
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0104- 000	SSCIsfd,Undistrib,InsSupA	3,872.00					
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0104- 000	SSCIsfd,Undistrib,OthPupi		5,187.84		1,264.80	3,923.04	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0104- 000	SSCIsfd,5/22 Non,SE:ResSp	359.00	359.00			359.00	
	Total for Object 3302	21,014.00	20,643.00	.00	3,833.15	16,809.85	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	31,086.00	31,086.00		4,802.31	26,283.69	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	437.00	437.00			437.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0104- 000	MediCert,Undistrib,School	34.00	34.00			34.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0104- 000	MediCert,Undistrib,School	2,613.00	2,613.00		520.39	2,092.61	
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0104- 000	MediCert,Undistrib,Health	217.00	191.20			191.20	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0104- 000	MediCert,Undistrib,InsSup	263.00					
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0104- 000	MediCert,Undistrib,InsSup	711.00	794.86		199.24	595.62	
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0104- 000	MediCert,Undistrib,InsSup		51.00			51.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	2,176.00	2,176.00		92.15	2,083.85	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	120.00					
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0104- 000	MediCert,Undistrib,InstSt	84.00					
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0104- 000	MediCert,5/22 Non,SE:ResS	1,298.00	1,298.00		136.63	1,161.37	
	Total for Object 3311	39,039.00	38,681.06	.00	5,750.72	32,930.34	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo	1,030.00	1,030.00		105.96	924.04	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0104- 000	MediClsfd,Undistrib,Opera	546.00	546.00		129.91	416.09	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc	464.00	464.00		14.40	449.60	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0104- 000	MediClsfd,FdSvcsNdyC,Inst				6.41	6.41-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo	9.00	9.00		32.22	23.22-	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0104- 000	MediClsfd,Undistrib,Opera	10.00	10.00		50.72	40.72-	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0104- 000	MediClsfd,Undistrib,Opera	648.00	648.00		223.16	424.84	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0104- 000	MediClsfd,Undistrib,Paren		3.85		3.85		
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0104- 000	MediClsfd,Undistrib,InsSu	230.00					
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0104- 000	MediClsfd,Undistrib,OthPu		679.45		56.76	622.69	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc	702.00	819.91		69.79	750.12	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0104- 000	MediClsfd,Undistrib,Paren	133.00	133.00			133.00	
01- 3010- 0- 3312- 20- 1110- 2420- 000- 0104- 000	MediClsfd,RgEdK12,InstLib	142.00					
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0104- 000	MediClsfd,Undistrib,InsSu	906.00					
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0104- 000	MediClsfd,Undistrib,OthPu		1,213.33		295.81	917.52	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0104- 000	MediClsfd,5/22 Non,SE:Res	139.00	139.00		25.24	113.76	
	Total for Object 3312	4,959.00	5,695.54	.00	1,014.23	4,681.31	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru				37.26	37.26-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0104- 000	AltSSClsfd,FdSvcsNdyC,Ins				7.44	7.44-	
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0104- 000	AltSSClsfd,Undistrib,Scho				71.29	71.29-	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0104- 000	AltSSClsfd,Undistrib,Oper				2.77	2.77-	
01- 0007- 0- 3352- 27- 0000- 2495- 000- 0104- 000	AltSSClsfd,Undistrib,Pare		9.95		9.95		
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru		2,120.55		110.60	2,009.95	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0104- 000	AltSSClsfd,5/22 Non,SE:Re				65.30	65.30-	
	Total for Object 3352	.00	2,130.50	.00	304.61	1,825.89	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0104- 000	HlthCert,RgEdK12,Instruct	590,458.10	590,458.10		83,365.18	507,092.92	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0104- 000	HlthCert,Undistrib,School	9,175.39	9,175.39		4,178.72	4,996.67	
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0104- 000	HlthCert,Undistrib,Health	4,271.00	6,298.50			6,298.50	
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0104- 000	HlthCert,Undistrib,InsSup	6,264.00					
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0104- 000	HlthCert,RgEdK12,Instruct	40,792.32	40,792.32		2,142.70	38,649.62	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0104- 000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23		757.14	6,534.09	
	Total for Object 3401	658,252.04	654,015.54	.00	90,443.74	563,571.80	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0104- 000	HlthClsfd,Undistrib,Schoo	44,319.20	44,319.20		4,608.52	39,710.68	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0104- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0104- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0104- 000	HlthClsfd,Undistrib,InsSu	3,986.00					
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0104- 000	HlthClsfd,Undistrib,OthPu		4,478.21		325.67	4,152.54	
01- 3010- 0- 3402- 20- 1110- 2420- 000- 0104- 000	HlthClsfd,RgEdK12,InstLib	9,343.00	9,343.00			9,343.00	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0104- 000	HlthClsfd,Undistrib,InsSu	17,119.00	7,929.87			7,929.87	
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0104- 000	HlthClsfd,Undistrib,OthPu		7,165.19		1,302.77	5,862.42	
	Total for Object 3402	93,117.98	91,586.25	.00	10,715.18	80,871.07	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0104- 000	DentalCert,RgEdK12,Instru	51,143.00	51,143.00		6,596.09	44,546.91	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0104- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0104- 000	DentalCert,Undistrib,Heal	338.00	409.50			409.50	
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0104- 000	DentalCert,Undistrib,InsS	846.00					
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0104- 000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00		208.74	3,173.26	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0104- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		72.35	729.65	
	Total for Object 3411	58,774.00	57,999.50	.00	7,248.54	50,750.96	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0104- 000	DentalClsf,Undistrib,Scho	3,862.00	3,862.00		371.36	3,490.64	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0104- 000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0104- 000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0104- 000	DentalClsf,Undistrib,InsS	335.00					
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0104- 000	DentalClsf,Undistrib,OthP		360.91		26.24	334.67	
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0104- 000	DentalClsf,RgEdK12,InstLi	786.00					
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0104- 000	DentalClsf,Undistrib,InsS	1,341.00					
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0104- 000	DentalClsf,Undistrib,OthP		577.50		105.00	472.50	
	Total for Object 3412	7,924.00	6,400.41	.00	863.50	5,536.91	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0104- 000	VisCert,RgEdK12,Instruct	6,579.00	6,579.00		880.45	5,698.55	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0104- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0104- 000	VisCert,Undistrib,HealthS	44.00	34.80			34.80	
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0104- 000	VisCert,Undistrib,InsSupA	140.00					
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0104- 000	VisCert,RgEdK12,Instruct	444.00	444.00		17.40	426.60	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0104- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		26.21	251.79	
	Total for Object 3431	7,925.00	7,775.80	.00	999.50	6,776.30	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0104- 000	VisClsfd,Undistrib,School	418.00	418.00		44.74	373.26	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0104- 000	VisClsfd,Undistrib,Operat	78.00	78.00		18.48	59.52	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0104- 000	VisClsfd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0104- 000	VisClsfd,Undistrib,OthPup		59.61		4.34	55.27	
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0104- 000	VisClsfd,RgEdK12,InstLibT	85.00					
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0104- 000	VisClsfd,Undistrib,InsSup	145.00					
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0104- 000	VisClsfd,Undistrib,OthPup		95.26		17.32	77.94	
	Total for Object 3432	852.00	776.87	.00	116.47	660.40	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	1,075.00	1,075.00		165.62	909.38	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0104- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0104- 000	UnempCert,Undistrib,Schoo	90.00	90.00		17.94	72.06	
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0104- 000	UnempCert,Undistrib,Healt	7.00	6.60			6.60	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0104- 000	UnempCert,Undistrib,InsSu	9.00					
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0104- 000	UnempCert,Undistrib,InsSu	25.00	27.28		6.85	20.43	
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0104- 000	UnempCert,Undistrib,InsSu		2.00			2.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	75.00	75.00		3.18	71.82	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	4.00					
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0104- 000	UnempCert,Undistrib,InstS	3.00					
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0104- 000	UnempCert,5/22 Non,SE:Res	45.00	45.00		4.71	40.29	
	Total for Object 3501	1,349.00	1,336.88	.00	198.30	1,138.58	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0104- 000	UnempClsfd,Undistrib,Scho	35.00	35.00		3.66	31.34	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0104- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.48	14.52	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru	16.00	16.00		.50	15.50	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0104- 000	UnempClsfd,FdSvcsNdyC,Ins				.22	.22-	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0104- 000	UnempClsfd,Undistrib,Scho				1.10	1.10-	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0104- 000	UnempClsfd,Undistrib,Oper				1.75	1.75-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0104- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		7.68	15.32	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0104- 000	UnempClsfd,Undistrib,Pare		.13		.13		
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0104- 000	UnempClsfd,Undistrib,InsS	8.00					
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0104- 000	UnempClsfd,Undistrib,OthP		23.44		1.96	21.48	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru	24.00	28.34		2.40	25.94	
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0104- 000	UnempClsfd,Undistrib,Pare	5.00	5.00			5.00	
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0104- 000	UnempClsfd,RgEdK12,InstLi	5.00					

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0104 - Eld. Creek (continued)						
01-3010-0-3502-60-0000-2100-000-0104-000	UnempClsfd,Undistrib,InsS	31.00				
01-3010-0-3502-60-0000-3900-000-0104-000	UnempClsfd,Undistrib,OthP		41.78		10.19	31.59
01-6500-0-3502-20-5770-1120-000-0104-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		.88	4.12
Total for Object 3502		171.00	196.69	.00	34.95	161.74
01-0000-0-3601-10-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct	36,132.00	36,132.00		5,574.54	30,557.46
01-0000-0-3601-15-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct	507.00	507.00			507.00
01-0000-0-3601-17-0000-2700-000-0104-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00
01-0000-0-3601-30-0000-2700-000-0104-000	WCCert,Undistrib,SchoolAd	3,027.00	3,027.00		614.47	2,412.53
01-0007-0-3601-10-0000-3140-000-0104-000	WCCert,Undistrib,HealthSv	251.00	222.20			222.20
01-0007-0-3601-17-0000-2100-000-0104-000	WCCert,Undistrib,InsSupAd	305.00				
01-0007-0-3601-30-0000-2100-000-0104-000	WCCert,Undistrib,InsSupAd	824.00	924.24		231.06	693.18
01-0009-0-3601-17-0000-2100-000-0104-000	WCCert,Undistrib,InsSupAd		58.00			58.00
01-0013-0-3601-10-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct	2,521.00	2,521.00		107.10	2,413.90
01-3010-0-3601-15-1110-1000-000-0104-000	WCCert,RgEdK12,Instruct	138.00				
01-3010-0-3601-17-0000-2140-000-0104-000	WCCert,Undistrib,InstStaf	97.00				
01-6500-0-3601-10-5770-1120-000-0104-000	WCCert,5/22 Non,SE:ResSpe	1,507.00	1,507.00		158.64	1,348.36
Total for Object 3601		45,348.00	44,937.44	.00	6,685.81	38,251.63
01-0000-0-3602-20-0000-2700-000-0104-000	WCClsfd,Undistrib,SchoolA	1,193.00	1,193.00		123.01	1,069.99
01-0000-0-3602-20-0000-8200-000-0104-000	WCClsfd,Undistrib,Operati	635.00	635.00		151.04	483.96
01-0000-0-3602-20-1110-1000-000-0104-000	WCClsfd,RgEdK12,Instruct	549.00	549.00		16.70	532.30
01-0000-0-3602-20-1285-1000-000-0104-000	WCClsfd,FdSvcsNdyC,Instru				7.41	7.41-
01-0000-0-3602-25-0000-2700-000-0104-000	WCClsfd,Undistrib,SchoolA	11.00	11.00		37.31	26.31-
01-0000-0-3602-25-0000-8200-000-0104-000	WCClsfd,Undistrib,Operati	11.00	11.00		58.79	47.79-
01-0000-0-3602-40-0000-8200-000-0104-000	WCClsfd,Undistrib,Operati	762.00	762.00		261.24	500.76
01-0007-0-3602-27-0000-2495-000-0104-000	WCClsfd,Undistrib,ParentP		4.46		4.46	
01-0007-0-3602-60-0000-2100-000-0104-000	WCClsfd,Undistrib,InsSupA	267.00				
01-0007-0-3602-60-0000-3900-000-0104-000	WCClsfd,Undistrib,OthPupi		789.10		59.24	729.86
01-0009-0-3602-20-1110-1000-000-0104-000	WCClsfd,RgEdK12,Instruct	814.00	949.98		80.88	869.10
01-0009-0-3602-27-0000-2495-000-0104-000	WCClsfd,Undistrib,ParentP	154.00	154.00			154.00
01-3010-0-3602-20-1110-2420-000-0104-000	WCClsfd,RgEdK12,InstLibTc	164.00				
01-3010-0-3602-60-0000-2100-000-0104-000	WCClsfd,Undistrib,InsSupA	1,049.00				
01-3010-0-3602-60-0000-3900-000-0104-000	WCClsfd,Undistrib,OthPupi		1,382.68		316.54	1,066.14
01-6500-0-3602-20-5770-1120-000-0104-000	WCClsfd,5/22 Non,SE:ResSp	161.00	161.00		29.26	131.74
Total for Object 3602		5,770.00	6,602.22	.00	1,145.88	5,456.34

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0104 - Eld. Creek (continued)							
01-0000-0-3701-10-1110-1000-000-0104-000	OPEBAICer,RgEdK12,Instru	198,664.00	198,664.00		26,593.20	172,070.80	
01-0000-0-3701-30-0000-2700-000-0104-000	OPEBAICer,Undistrib,Scho	7,579.00	7,579.00		1,551.10	6,027.90	
01-0007-0-3701-10-0000-3140-000-0104-000	OPEBAICer,Undistrib,Heal	1,280.00	1,281.60			1,281.60	
01-0007-0-3701-30-0000-2100-000-0104-000	OPEBAICer,Undistrib,InsS	2,515.00	2,501.04		625.26	1,875.78	
01-0013-0-3701-10-1110-1000-000-0104-000	OPEBAICer,RgEdK12,Instru	12,800.00	12,800.00		640.80	12,159.20	
01-6500-0-3701-10-5770-1120-000-0104-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	229,246.00	229,233.64	.00	30,051.16	199,182.48	
01-0000-0-3702-20-0000-2700-000-0104-000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00		916.36	9,163.64	
01-0000-0-3702-20-0000-8200-000-0104-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-20-1285-1000-000-0104-000	OPEBAICls,FdSvcsNdyC,Ins				64.41	64.41-	
01-0000-0-3702-40-0000-8200-000-0104-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0007-0-3702-60-0000-2100-000-0104-000	OPEBAICls,Undistrib,InsS	1,081.00					
01-0007-0-3702-60-0000-3900-000-0104-000	OPEBAICls,Undistrib,OthP		2,519.99		183.27	2,336.72	
01-0009-0-3702-20-1110-1000-000-0104-000	OPEBAICls,RgEdK12,Instru				439.59	439.59-	
01-3010-0-3702-20-1110-2420-000-0104-000	OPEBAICls,RgEdK12,InstLi	2,535.00					
01-3010-0-3702-60-0000-2100-000-0104-000	OPEBAICls,Undistrib,InsS	4,326.00					
01-3010-0-3702-60-0000-3900-000-0104-000	OPEBAICls,Undistrib,OthP		4,031.95		733.09	3,298.86	
	Total for Object 3702	28,102.00	26,711.94	.00	4,856.72	21,855.22	
01-0000-0-3901-10-1110-1000-000-0104-000	LifeCert,RgEdK12,Instruct	396.00	396.00		54.78	341.22	
01-0000-0-3901-30-0000-2700-000-0104-000	LifeCert,Undistrib,School	248.00	248.00		50.76	197.24	
01-0007-0-3901-10-0000-3140-000-0104-000	LifeCert,Undistrib,Health	3.00	2.60			2.60	
01-0007-0-3901-30-0000-2100-000-0104-000	LifeCert,Undistrib,InsSup	77.00	81.96		20.49	61.47	
01-0013-0-3901-10-1110-1000-000-0104-000	LifeCert,RgEdK12,Instruct	26.00	26.00		1.32	24.68	
01-6500-0-3901-10-5770-1120-000-0104-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	763.00	767.56	.00	128.67	638.89	
01-0000-0-3902-20-0000-2700-000-0104-000	LifeClsfd,Undistrib,Schoo	26.00	26.00		2.40	23.60	
01-0000-0-3902-20-0000-8200-000-0104-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-20-1285-1000-000-0104-000	LifeClsfd,FdSvcsNdyC,Inst				.17	.17-	
01-0000-0-3902-40-0000-8200-000-0104-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-60-0000-2100-000-0104-000	LifeClsfd,Undistrib,InsSu	3.00					
01-0007-0-3902-60-0000-3900-000-0104-000	LifeClsfd,Undistrib,OthPu		82.50		6.00	76.50	
01-0009-0-3902-20-1110-1000-000-0104-000	LifeClsfd,RgEdK12,Instruc				1.15	1.15-	
01-3010-0-3902-20-1110-2420-000-0104-000	LifeClsfd,RgEdK12,InstLib	7.00					
01-3010-0-3902-60-0000-2100-000-0104-000	LifeClsfd,Undistrib,InsSu	11.00					

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0104 - Eld. Creek (continued)						
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0104- 000	LifeClfsfd,Undistrib,OthPu		132.00		24.00	108.00
	Total for Object 3902	73.00	266.50	.00	40.32	226.18
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc	10,593.00	7,758.68	1,975.94	2,881.23	2,901.51
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc	60,394.00	38,581.97			38,581.97
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc	19,393.00	6,391.74			6,391.74
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc	18,156.00	20,000.00	16,735.01	3,264.99	
	Total for Object 4310	108,536.00	72,732.39	18,710.95	6,146.22	47,875.22
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0104- 000	Instr Matl Lab,RgEdK12,In	2,200.00	2,200.00			2,200.00
	Total for Object 4317	2,200.00	2,200.00	.00	.00	2,200.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0104- 000	NonInstMat,Undistrib,Scho	5,000.00	5,000.00	1,314.85	42.54	3,642.61
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0104- 000	NonInstMat,Undistrib,Secu		1,452.90	1,452.90		
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0104- 000	NonInstMat,Undistrib,Oper	9,406.00	9,406.00			9,406.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0104- 000	NonInstMat,Undistrib,Pare		700.00	616.96	83.04	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0104- 000	NonInstMat,Undistrib,Pare		1,300.00	1,145.77	154.23	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0104- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00
	Total for Object 4320	15,406.00	18,858.90	4,530.48	279.81	14,048.61
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0104- 000	Equip 500+,Undistrib,Scho		2,000.00	1,180.75		819.25
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0104- 000	Equip 500+,RgEdK12,Instru		1,444.20	1,444.20		
	Total for Object 4410	.00	3,444.20	2,624.95	.00	819.25
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0104- 000	Electric,Undistrib,Operat	57,422.00	57,422.00		8,200.00	49,222.00
	Total for Object 5510	57,422.00	57,422.00	.00	8,200.00	49,222.00
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0104- 000	Fuel/Htng,Undistrib,Opera	8,153.00	8,153.00		87.53	8,065.47
	Total for Object 5520	8,153.00	8,153.00	.00	87.53	8,065.47
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0104- 000	WasteRem,Undistrib,Operat	4,389.00	4,389.00		276.04	4,112.96
	Total for Object 5540	4,389.00	4,389.00	.00	276.04	4,112.96
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0104- 000	Water,Undistrib,Operation	33,123.00	33,123.00		4,858.30	28,264.70
	Total for Object 5550	33,123.00	33,123.00	.00	4,858.30	28,264.70
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0104- 000	EquipRen,Undistrib,School	10,000.00	8,000.00	5,342.98	157.02	2,500.00
	Total for Object 5610	10,000.00	8,000.00	5,342.98	157.02	2,500.00
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0104- 000	OthCont,Undistrib,SchoolA		350.00		341.00	9.00
	Total for Object 5690	.00	350.00	.00	341.00	9.00
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0104- 000	DuplSvcs,Undistrib,School		852.06	852.06		
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0104- 000	DuplSvcs,RgEdK12,Instruct		170.41	170.41		

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0104 - Eld. Creek (continued)						
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0104- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00	454.60		545.40
	Total for Object 5745	1,000.00	2,022.47	1,477.07	.00	545.40
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0104- 000	OthCont,Undistrib,ParentP	1,000.00	1,179.94		1,179.94	
	Total for Object 5800	1,000.00	1,179.94	.00	1,179.94	.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0104- 000	Tckt/Fees,Undistrib,Paren	4,000.00	4,000.00			4,000.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0104- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
	Total for Object 5810	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0104- 000	Postage,Undistrib,SchoolA	500.00	508.95	468.60	50.40	10.05-
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0104- 000	Postage,Undistrib,ParentP	600.00	600.00			600.00
	Total for Object 5911	1,100.00	1,108.95	468.60	50.40	589.95
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0104- 000	Tele/Cell,Undistrib,Schoo	2,200.00	2,200.00			2,200.00
	Total for Object 5930	2,200.00	2,200.00	.00	.00	2,200.00
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0104- 422	Bldngs,Undistrib,Fac Aq/C			353,066.65	1,904.75	354,971.40-
	Total for Object 6200	.00	.00	353,066.65	1,904.75	354,971.40-
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0104- 422	ConstMgmt,Undistrib,Fac A			7,896.34	1,974.08	9,870.42-
	Total for Object 6272	.00	.00	7,896.34	1,974.08	9,870.42-
	Total for Location 0104 and Expense accounts	5,004,023.65	5,004,023.65	394,118.02	735,088.06	3,874,817.57

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0108 - Baker						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0108- 000	TchrReg,RgEdK12,Instruct	2,007,830.00	2,007,830.00		216,862.47	1,790,967.53
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0108- 000	TchrReg,RgEdK12,Instruct		75,029.00			75,029.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0108- 000	TchrReg,5/22 Non,SE:SepCl	90,279.00	90,279.00		10,397.50	79,881.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0108- 000	TchrReg,5/22 Non,SE:ResSp	64,436.00	64,436.00		9,746.04	54,689.96
	Total for Object 1101	2,162,545.00	2,237,574.00	.00	237,006.01	2,000,567.99
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct	20,496.00	20,496.00			20,496.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct	15,224.00	15,224.00			15,224.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct	10,072.00	10,072.00			10,072.00
	Total for Object 1102	45,792.00	45,792.00	.00	.00	45,792.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0108- 000	TchrTemp,RgEdK12,Ancillary	934.00	934.00			934.00
	Total for Object 1103	934.00	934.00	.00	.00	934.00
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0108- 000	PhysReg,Undistrib,HealthS	30,538.00	30,538.00			30,538.00
	Total for Object 1221	30,538.00	30,538.00	.00	.00	30,538.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0108- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00		14,659.89	109,711.11
	Total for Object 1311	124,371.00	124,371.00	.00	14,659.89	109,711.11
01- 0000- 0- 1312- 30- 0000- 2700- 000- 0108- 000	PrinSub,Undistrib,SchoolA				6,867.12	6,867.12
	Total for Object 1312	.00	.00	.00	6,867.12	6,867.12
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm	55,354.00	55,354.00		10,584.12	44,769.88
01- 0009- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm	36,903.00	36,903.00		7,056.08	29,846.92
	Total for Object 1321	92,257.00	92,257.00	.00	17,640.20	74,616.80
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0108- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
	Total for Object 1903	2,334.00	2,334.00	.00	.00	2,334.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct	3,868.00	3,868.00		410.02	3,457.98
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct	5,157.00	5,157.00		546.69	4,610.31
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct	3,868.00	3,868.00		410.02	3,457.98
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0108- 000	IAReg,5/22 Non,SE:SepCls	23,511.00	23,511.00		2,351.10	21,159.90
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0108- 000	IAReg,5/22 Non,SE:ResSpec	13,250.00	13,250.00		1,534.19	11,715.81
	Total for Object 2101	49,654.00	49,654.00	.00	5,252.02	44,401.98
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0108- 000	OpsReg,Undistrib,Operatio	39,840.00	39,840.00		9,673.64	30,166.36
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0108- 000	OpsReg,Undistrib,Operatio	47,548.00	47,548.00		14,896.95	32,651.05
	Total for Object 2221	87,388.00	87,388.00	.00	24,570.59	62,817.41
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0108- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker (continued)							
01-0000-0-2401-20-0000-2700-000-0108-000	ClericReg,Undistrib,Schoo	72,213.00	72,213.00		12,608.72	59,604.28	
01-0007-0-2401-20-0000-2700-000-0108-000	ClericReg,Undistrib,Schoo	10,007.00	10,007.00		1,578.38	8,428.62	
	Total for Object 2401	82,220.00	82,220.00	.00	14,187.10	68,032.90	
01-0000-0-2402-25-0000-2700-000-0108-000	ClericSub,Undistrib,Schoo	654.00	654.00		1,951.55	1,297.55-	
01-0007-0-2402-25-0000-2700-000-0108-000	ClericSub,Undistrib,Schoo				143.65	143.65-	
	Total for Object 2402	654.00	654.00	.00	2,095.20	1,441.20-	
01-0000-0-2901-20-1110-1000-000-0108-000	OtherReg,RgEdK12,Instruct	18,849.00	18,849.00		528.86	18,320.14	
01-0000-0-2901-20-1285-1000-000-0108-000	OtherReg,FdSvcsNdyC,Instr		1,991.48		198.32	1,793.16	
01-0007-0-2901-20-1110-1000-000-0108-000	OtherReg,RgEdK12,Instruct	9,654.00	9,654.00		502.65	9,151.35	
	Total for Object 2901	28,503.00	30,494.48	.00	1,229.83	29,264.65	
01-0009-0-2903-27-0000-2495-000-0108-000	OtherTemp,Undistrib,Paren	4,571.00	4,571.00			4,571.00	
	Total for Object 2903	4,571.00	4,571.00	.00	.00	4,571.00	
01-0000-0-3101-10-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	335,304.15	335,304.15		37,083.43	298,220.72	
01-0000-0-3101-15-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	3,424.18	3,424.18			3,424.18	
01-0000-0-3101-17-0000-2700-000-0108-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-17-1110-4000-000-0108-000	STRSCert,RgEdK12,Ancillary	155.69	155.69			155.69	
01-0000-0-3101-30-0000-2700-000-0108-000	STRSCert,Undistrib,School	20,771.74	20,771.74		2,506.84	18,264.90	
01-0007-0-3101-15-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	2,759.00	2,759.00			2,759.00	
01-0007-0-3101-30-0000-2700-000-0108-000	STRSCert,Undistrib,School	10,035.00	10,035.00		1,809.88	8,225.12	
01-0009-0-3101-30-0000-2700-000-0108-000	STRSCert,Undistrib,School	6,692.00	6,692.00		1,206.60	5,485.40	
01-0013-0-3101-10-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct		13,603.00			13,603.00	
01-3010-0-3101-10-0000-3140-000-0108-000	STRSCert,Undistrib,Health	5,537.00	5,537.00			5,537.00	
01-3010-0-3101-15-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	1,826.00	1,826.00			1,826.00	
01-6500-0-3101-10-5770-1110-000-0108-000	STRSCert,5/22 Non,SE:SepC	15,078.59	15,078.59		1,777.97	13,300.62	
01-6500-0-3101-10-5770-1120-000-0108-000	STRSCert,5/22 Non,SE:ResS	10,761.73	10,761.73		1,666.57	9,095.16	
	Total for Object 3101	412,734.75	426,337.75	.00	46,051.29	380,286.46	
01-0000-0-3202-20-0000-2700-000-0108-000	PERSClsfd,Undistrib,Schoo	14,693.72	14,693.72		2,432.61	12,261.11	
01-0000-0-3202-20-0000-8200-000-0108-000	PERSClsfd,Undistrib,Opera	8,259.42	8,259.42		1,907.74	6,351.68	
01-0000-0-3202-20-1110-1000-000-0108-000	PERSClsfd,RgEdK12,Instruc	1,652.68	1,652.68			1,652.68	
01-0000-0-3202-25-0000-2700-000-0108-000	PERSClsfd,Undistrib,Schoo				85.25	85.25-	
01-0000-0-3202-40-0000-8200-000-0108-000	PERSClsfd,Undistrib,Opera	9,579.18	9,579.18		2,277.99	7,301.19	
01-0007-0-3202-20-0000-2700-000-0108-000	PERSClsfd,Undistrib,Schoo	2,081.00	2,081.00		311.28	1,769.72	
01-0007-0-3202-25-0000-2700-000-0108-000	PERSClsfd,Undistrib,Schoo				28.34	28.34-	
01-6500-0-3202-20-5770-1110-000-0108-000	PERSClsfd,5/22 Non,SE:Sep	4,874.31	4,874.31		463.66	4,410.65	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3202	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0108 - Baker (continued)						
Total for Object 3202		41,140.31	41,140.31	.00	7,506.87	33,633.44
01-0000-0-3302-20-0000-2700-000-0108-000	SSCIsfd,Undistrib,SchoolA	4,464.00	4,464.00		779.30	3,684.70
01-0000-0-3302-20-0000-8200-000-0108-000	SSCIsfd,Undistrib,Operati	2,462.00	2,462.00		597.78	1,864.22
01-0000-0-3302-20-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	1,037.00	1,037.00			1,037.00
01-0000-0-3302-25-0000-2700-000-0108-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00		120.99	79.99-
01-0000-0-3302-25-0000-8200-000-0108-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0108-000	SSCIsfd,Undistrib,Operati	2,939.00	2,939.00		921.26	2,017.74
01-0007-0-3302-20-0000-2700-000-0108-000	SSCIsfd,Undistrib,SchoolA	620.00	620.00		97.57	522.43
01-0007-0-3302-20-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	838.00	838.00			838.00
01-0007-0-3302-25-0000-2700-000-0108-000	SSCIsfd,Undistrib,SchoolA				8.91	8.91-
01-0009-0-3302-20-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	320.00	320.00			320.00
01-0009-0-3302-27-0000-2495-000-0108-000	SSCIsfd,Undistrib,ParentP	283.00	283.00			283.00
01-3010-0-3302-20-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	240.00	240.00			240.00
01-6500-0-3302-20-5770-1110-000-0108-000	SSCIsfd,5/22 Non,SE:SepCl	1,458.00	1,458.00		145.77	1,312.23
01-6500-0-3302-20-5770-1120-000-0108-000	SSCIsfd,5/22 Non,SE:ResSp	497.00	497.00			497.00
Total for Object 3302		15,242.00	15,242.00	.00	2,671.58	12,570.42
01-0000-0-3311-10-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	27,577.00	27,577.00		2,772.34	24,804.66
01-0000-0-3311-15-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	297.00	297.00			297.00
01-0000-0-3311-17-0000-2700-000-0108-000	MediCert,Undistrib,School	34.00	34.00			34.00
01-0000-0-3311-17-1110-4000-000-0108-000	MediCert,RgEdK12,Ancillary	14.00	14.00			14.00
01-0000-0-3311-30-0000-2700-000-0108-000	MediCert,Undistrib,School	1,747.00	1,747.00		311.55	1,435.45
01-0007-0-3311-15-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	221.00	221.00			221.00
01-0007-0-3311-30-0000-2700-000-0108-000	MediCert,Undistrib,School	803.00	803.00		150.32	652.68
01-0009-0-3311-30-0000-2700-000-0108-000	MediCert,Undistrib,School	535.00	535.00		100.23	434.77
01-0013-0-3311-10-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct		1,088.00			1,088.00
01-3010-0-3311-10-0000-3140-000-0108-000	MediCert,Undistrib,Health	443.00	443.00			443.00
01-3010-0-3311-15-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	146.00	146.00			146.00
01-6500-0-3311-10-5770-1110-000-0108-000	MediCert,5/22 Non,SE:SepC	1,306.00	1,306.00		150.47	1,155.53
01-6500-0-3311-10-5770-1120-000-0108-000	MediCert,5/22 Non,SE:ResS	932.00	932.00		141.04	790.96
Total for Object 3311		34,055.00	35,143.00	.00	3,625.95	31,517.05
01-0000-0-3312-20-0000-2700-000-0108-000	MediCIsfd,Undistrib,Schoo	1,044.00	1,044.00		182.25	861.75
01-0000-0-3312-20-0000-8200-000-0108-000	MediCIsfd,Undistrib,Opera	576.00	576.00		139.80	436.20
01-0000-0-3312-20-1110-1000-000-0108-000	MediCIsfd,RgEdK12,Instruc	273.00	273.00		7.66	265.34
01-0000-0-3312-20-1285-1000-000-0108-000	MediCIsfd,FdSvcsNdyC,Inst		28.89		2.88	26.01

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker (continued)							
01-0000-0-3312-25-0000-2700-000-0108-000	MediClsfd,Undistrib,Schoo	9.00	9.00		28.28	19.28-	
01-0000-0-3312-25-0000-8200-000-0108-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0108-000	MediClsfd,Undistrib,Opera	687.00	687.00		215.46	471.54	
01-0007-0-3312-20-0000-2700-000-0108-000	MediClsfd,Undistrib,Schoo	145.00	145.00		22.82	122.18	
01-0007-0-3312-20-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc	196.00	196.00		13.23	182.77	
01-0007-0-3312-25-0000-2700-000-0108-000	MediClsfd,Undistrib,Schoo				2.10	2.10-	
01-0009-0-3312-20-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc	75.00	75.00		7.93	67.07	
01-0009-0-3312-27-0000-2495-000-0108-000	MediClsfd,Undistrib,Paren	66.00	66.00			66.00	
01-3010-0-3312-20-1110-1000-000-0108-000	MediClsfd,RgEdK12,Instruc	56.00	56.00		5.95	50.05	
01-6500-0-3312-20-5770-1110-000-0108-000	MediClsfd,5/22 Non,SE:Sep	341.00	341.00		34.09	306.91	
01-6500-0-3312-20-5770-1120-000-0108-000	MediClsfd,5/22 Non,SE:Res	192.00	192.00		22.25	169.75	
	Total for Object 3312	3,670.00	3,698.89	.00	684.70	3,014.19	
01-0000-0-3352-20-1110-1000-000-0108-000	AltSSClsfd,RgEdK12,Instru				19.83	19.83-	
01-0000-0-3352-20-1285-1000-000-0108-000	AltSSClsfd,FdSvcsNdyC,Ins		74.67		7.44	67.23	
01-0007-0-3352-20-1110-1000-000-0108-000	AltSSClsfd,RgEdK12,Instru				18.85	18.85-	
01-6500-0-3352-20-5770-1120-000-0108-000	AltSSClsfd,5/22 Non,SE:Re				57.53	57.53-	
	Total for Object 3352	.00	74.67	.00	103.65	28.98-	
01-0000-0-3401-10-1110-1000-000-0108-000	HlthCert,RgEdK12,Instruct	523,681.33	523,681.33		53,579.86	470,101.47	
01-0000-0-3401-30-0000-2700-000-0108-000	HlthCert,Undistrib,School	23,666.00	23,666.00			23,666.00	
01-0007-0-3401-30-0000-2700-000-0108-000	HlthCert,Undistrib,School	12,813.00	12,813.00		1,758.72	11,054.28	
01-0009-0-3401-30-0000-2700-000-0108-000	HlthCert,Undistrib,School	8,542.00	8,542.00		1,172.48	7,369.52	
01-0013-0-3401-10-1110-1000-000-0108-000	HlthCert,RgEdK12,Instruct		21,355.00			21,355.00	
01-3010-0-3401-10-0000-3140-000-0108-000	HlthCert,Undistrib,Health	17,084.00	17,084.00			17,084.00	
01-6500-0-3401-10-5770-1110-000-0108-000	HlthCert,5/22 Non,SE:SepC	20,633.03	20,633.03		2,142.70	18,490.33	
01-6500-0-3401-10-5770-1120-000-0108-000	HlthCert,5/22 Non,SE:ResS	10,509.92	10,509.92		1,461.57	9,048.35	
	Total for Object 3401	616,929.28	638,284.28	.00	60,115.33	578,168.95	
01-0000-0-3402-20-0000-2700-000-0108-000	HlthClsfd,Undistrib,Schoo	28,651.46	28,651.46		5,084.82	23,566.64	
01-0000-0-3402-20-0000-8200-000-0108-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01-0000-0-3402-20-1110-1000-000-0108-000	HlthClsfd,RgEdK12,Instruc	8,883.80	8,883.80			8,883.80	
01-0000-0-3402-40-0000-8200-000-0108-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01-0007-0-3402-20-0000-2700-000-0108-000	HlthClsfd,Undistrib,Schoo	4,983.00	4,983.00		1,152.14	3,830.86	
01-6500-0-3402-20-5770-1110-000-0108-000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74	
	Total for Object 3402	96,012.85	96,012.85	.00	15,489.01	80,523.84	
01-0000-0-3411-10-1110-1000-000-0108-000	DentalCert,RgEdK12,Instru	42,225.00	42,225.00		3,991.64	38,233.36	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker (continued)							
01-0000-0-3411-30-0000-2700-000-0108-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-0007-0-3411-30-0000-2700-000-0108-000	DentalCert,Undistrib,Scho	1,015.00	1,015.00		157.48	857.52	
01-0009-0-3411-30-0000-2700-000-0108-000	DentalCert,Undistrib,Scho	676.00	676.00		104.98	571.02	
01-0013-0-3411-10-1110-1000-000-0108-000	DentalCert,RgEdK12,Instru		1,691.00			1,691.00	
01-3010-0-3411-10-0000-3140-000-0108-000	DentalCert,Undistrib,Heal	1,353.00	1,353.00			1,353.00	
01-6500-0-3411-10-5770-1110-000-0108-000	DentalCert,5/22 Non,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01-6500-0-3411-10-5770-1120-000-0108-000	DentalCert,5/22 Non,SE:Re	1,122.00	1,122.00		139.66	982.34	
	Total for Object 3411	50,922.00	52,613.00	.00	4,598.50	48,014.50	
01-0000-0-3412-20-0000-2700-000-0108-000	DentalClsf,Undistrib,Scho	2,497.00	2,497.00		409.76	2,087.24	
01-0000-0-3412-20-0000-8200-000-0108-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01-0000-0-3412-20-1110-1000-000-0108-000	DentalClsf,RgEdK12,Instru	774.00	774.00			774.00	
01-0000-0-3412-40-0000-8200-000-0108-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01-0007-0-3412-20-0000-2700-000-0108-000	DentalClsf,Undistrib,Scho	419.00	419.00		92.84	326.16	
01-6500-0-3412-20-5770-1110-000-0108-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		204.25	2,058.75	
	Total for Object 3412	8,352.00	8,352.00	.00	1,248.17	7,103.83	
01-0000-0-3431-10-1110-1000-000-0108-000	VisCert,RgEdK12,Instruct	4,930.00	4,930.00		461.76	4,468.24	
01-0000-0-3431-30-0000-2700-000-0108-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01-0007-0-3431-30-0000-2700-000-0108-000	VisCert,Undistrib,SchoolA	133.00	133.00		26.00	107.00	
01-0009-0-3431-30-0000-2700-000-0108-000	VisCert,Undistrib,SchoolA	89.00	89.00		17.34	71.66	
01-0013-0-3431-10-1110-1000-000-0108-000	VisCert,RgEdK12,Instruct		222.00			222.00	
01-3010-0-3431-10-0000-3140-000-0108-000	VisCert,Undistrib,HealthS	178.00	178.00			178.00	
01-6500-0-3431-10-5770-1110-000-0108-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		17.40	166.60	
01-6500-0-3431-10-5770-1120-000-0108-000	VisCert,5/22 Non,SE:ResSp	195.00	195.00		25.30	169.70	
	Total for Object 3431	6,149.00	6,371.00	.00	547.80	5,823.20	
01-0000-0-3432-20-0000-2700-000-0108-000	VisClfsd,Undistrib,School	274.00	274.00		47.00	227.00	
01-0000-0-3432-20-0000-8200-000-0108-000	VisClfsd,Undistrib,Operat	157.00	157.00		36.93	120.07	
01-0000-0-3432-20-1110-1000-000-0108-000	VisClfsd,RgEdK12,Instruct	76.00	76.00			76.00	
01-0000-0-3432-40-0000-8200-000-0108-000	VisClfsd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01-0007-0-3432-20-0000-2700-000-0108-000	VisClfsd,Undistrib,School	45.00	45.00		11.18	33.82	
01-6500-0-3432-20-5770-1110-000-0108-000	VisClfsd,5/22 Non,SE:SepC	261.00	261.00		24.61	236.39	
	Total for Object 3432	939.00	939.00	.00	151.31	787.69	
01-0000-0-3501-10-1110-1000-000-0108-000	UnempCert,RgEdK12,Instruc	973.00	973.00		104.99	868.01	
01-0000-0-3501-15-1110-1000-000-0108-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01-0000-0-3501-17-0000-2700-000-0108-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker (continued)							
01-0000-0-3501-30-0000-2700-000-0108-000	UnempCert,Undistrib,Schoo	60.00	60.00		10.74	49.26	
01-0007-0-3501-15-1110-1000-000-0108-000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01-0007-0-3501-30-0000-2700-000-0108-000	UnempCert,Undistrib,Schoo	28.00	28.00		5.18	22.82	
01-0009-0-3501-30-0000-2700-000-0108-000	UnempCert,Undistrib,Schoo	18.00	18.00		3.45	14.55	
01-0013-0-3501-10-1110-1000-000-0108-000	UnempCert,RgEdK12,Instruc		38.00			38.00	
01-3010-0-3501-10-0000-3140-000-0108-000	UnempCert,Undistrib,Healt	15.00	15.00			15.00	
01-3010-0-3501-15-1110-1000-000-0108-000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01-6500-0-3501-10-5770-1110-000-0108-000	UnempCert,5/22 Non,SE:Sep	45.00	45.00		5.19	39.81	
01-6500-0-3501-10-5770-1120-000-0108-000	UnempCert,5/22 Non,SE:Res	32.00	32.00		4.86	27.14	
	Total for Object 3501	1,195.00	1,233.00	.00	134.41	1,098.59	
01-0000-0-3502-20-0000-2700-000-0108-000	UnempClsfd,Undistrib,Scho	36.00	36.00		6.27	29.73	
01-0000-0-3502-20-0000-8200-000-0108-000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.82	15.18	
01-0000-0-3502-20-1110-1000-000-0108-000	UnempClsfd,RgEdK12,Instru	10.00	10.00		.25	9.75	
01-0000-0-3502-20-1285-1000-000-0108-000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.12	.88	
01-0000-0-3502-25-0000-2700-000-0108-000	UnempClsfd,Undistrib,Scho				.96	.96-	
01-0000-0-3502-40-0000-8200-000-0108-000	UnempClsfd,Undistrib,Oper	24.00	24.00		7.42	16.58	
01-0007-0-3502-20-0000-2700-000-0108-000	UnempClsfd,Undistrib,Scho	5.00	5.00		.79	4.21	
01-0007-0-3502-20-1110-1000-000-0108-000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.45	6.55	
01-0007-0-3502-25-0000-2700-000-0108-000	UnempClsfd,Undistrib,Scho				.09	.09-	
01-0009-0-3502-20-1110-1000-000-0108-000	UnempClsfd,RgEdK12,Instru	3.00	3.00		.27	2.73	
01-0009-0-3502-27-0000-2495-000-0108-000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00	
01-3010-0-3502-20-1110-1000-000-0108-000	UnempClsfd,RgEdK12,Instru	2.00	2.00		.21	1.79	
01-6500-0-3502-20-5770-1110-000-0108-000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00		1.18	10.82	
01-6500-0-3502-20-5770-1120-000-0108-000	UnempClsfd,5/22 Non,SE:Re	7.00	7.00		.77	6.23	
	Total for Object 3502	128.00	129.00	.00	23.60	105.40	
01-0000-0-3601-10-1110-1000-000-0108-000	WCCert,RgEdK12,Instruct	33,731.00	33,731.00		3,643.31	30,087.69	
01-0000-0-3601-15-1110-1000-000-0108-000	WCCert,RgEdK12,Instruct	344.00	344.00			344.00	
01-0000-0-3601-17-0000-2700-000-0108-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01-0000-0-3601-17-1110-4000-000-0108-000	WCCert,RgEdK12,AncillarySv	16.00	16.00			16.00	
01-0000-0-3601-30-0000-2700-000-0108-000	WCCert,Undistrib,SchoolAd	2,089.00	2,089.00		361.65	1,727.35	
01-0007-0-3601-15-1110-1000-000-0108-000	WCCert,RgEdK12,Instruct	256.00	256.00			256.00	
01-0007-0-3601-30-0000-2700-000-0108-000	WCCert,Undistrib,SchoolAd	930.00	930.00		177.82	752.18	
01-0009-0-3601-30-0000-2700-000-0108-000	WCCert,Undistrib,SchoolAd	620.00	620.00		118.54	501.46	
01-0013-0-3601-10-1110-1000-000-0108-000	WCCert,RgEdK12,Instruct		1,261.00			1,261.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker (continued)							
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0108- 000	WCCert,Undistrib,HealthSv	513.00	513.00			513.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	169.00	169.00			169.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0108- 000	WCCert,5/22 Non,SE:SepCls	1,517.00	1,517.00		174.68	1,342.32	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0108- 000	WCCert,5/22 Non,SE:ResSpe	1,082.00	1,082.00		163.74	918.26	
	Total for Object 3601	41,306.00	42,567.00	.00	4,639.74	37,927.26	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0108- 000	WCClsfd,Undistrib,SchoolA	1,213.00	1,213.00		211.82	1,001.18	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0108- 000	WCClsfd,Undistrib,Operati	669.00	669.00		162.53	506.47	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct	317.00	317.00		8.89	308.11	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0108- 000	WCClsfd,FdSvcsNdyC,Instru		33.39		3.33	30.06	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0108- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00		32.77	21.77-	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0108- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0108- 000	WCClsfd,Undistrib,Operati	799.00	799.00		250.28	548.72	
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0108- 000	WCClsfd,Undistrib,SchoolA	168.00	168.00		26.51	141.49	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct	227.00	227.00		15.32	211.68	
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0108- 000	WCClsfd,Undistrib,SchoolA				2.43	2.43-	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct	87.00	87.00		9.19	77.81	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0108- 000	WCClsfd,Undistrib,ParentP	77.00	77.00			77.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct	65.00	65.00		6.89	58.11	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0108- 000	WCClsfd,5/22 Non,SE:SepCl	395.00	395.00		39.50	355.50	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0108- 000	WCClsfd,5/22 Non,SE:ResSp	223.00	223.00		25.77	197.23	
	Total for Object 3602	4,262.00	4,295.39	.00	795.23	3,500.16	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0108- 000	OPEBAICer,RgEdK12,Instru	143,568.00	143,568.00		15,058.80	128,509.20	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0108- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		605.84	4,434.16	
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0108- 000	OPEBAICer,Undistrib,Scho	3,840.00	3,840.00		549.82	3,290.18	
01- 0009- 0- 3701- 30- 0000- 2700- 000- 0108- 000	OPEBAICer,Undistrib,Scho	2,560.00	2,560.00		366.54	2,193.46	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0108- 000	OPEBAICer,RgEdK12,Instru		6,400.00			6,400.00	
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0108- 000	OPEBAICer,Undistrib,Heal	5,120.00	5,120.00			5,120.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0108- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0108- 000	OPEBAICer,5/22 Non,SE:Re	4,486.00	4,486.00		618.49	3,867.51	
	Total for Object 3701	171,022.00	177,422.00	.00	17,840.29	159,581.71	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0108- 000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00		1,603.64	7,216.36	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0108- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0108- 000	OPEBAICls,RgEdK12,Instru	2,440.00	2,440.00			2,440.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0108- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		2,100.00	2,940.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0108 - Baker (continued)							
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0108- 000	OPEBAICls,Undistrib,Scho	1,352.00	1,352.00		229.08	1,122.92	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0108- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	27,732.00	27,732.00	.00	5,696.72	22,035.28	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0108- 000	LifeCert,RgEdK12,Instruct	297.00	297.00		31.02	265.98	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0108- 000	LifeCert,Undistrib,School	165.00	165.00		19.84	145.16	
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0108- 000	LifeCert,Undistrib,School	8.00	8.00		18.00	10.00-	
01- 0009- 0- 3901- 30- 0000- 2700- 000- 0108- 000	LifeCert,Undistrib,School	5.00	5.00		12.00	7.00-	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0108- 000	LifeCert,RgEdK12,Instruct		13.00			13.00	
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0108- 000	LifeCert,Undistrib,Health	10.00	10.00			10.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0108- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0108- 000	LifeCert,5/22 Non,SE:ResS	9.00	9.00		1.28	7.72	
	Total for Object 3901	507.00	520.00	.00	83.46	436.54	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0108- 000	LifeClfsd,Undistrib,Schoo	23.00	23.00		4.20	18.80	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0108- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0108- 000	LifeClfsd,RgEdK12,Instruc	6.00	6.00			6.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0108- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0108- 000	LifeClfsd,Undistrib,Schoo	4.00	4.00		.60	3.40	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0108- 000	LifeClfsd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
	Total for Object 3902	72.00	72.00	.00	12.72	59.28	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0108- 000	Books/Curr,RgEdK12,Instru	8,000.00	8,000.00			8,000.00	
	Total for Object 4110	8,000.00	8,000.00	.00	.00	8,000.00	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0108- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
	Total for Object 4210	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	10,947.00	10,927.00	1,440.30	1,559.70	7,927.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	22,578.00	22,578.00			22,578.00	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc				45.99	45.99-	
01- 0865- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	10,211.41	10,211.41			10,211.41	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	28,687.00	28,687.00	9,621.00		19,066.00	
	Total for Object 4310	72,423.41	72,403.41	11,061.30	1,605.69	59,736.42	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0108- 000	Instr Matl Lab,RgEdK12,ln	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0108- 000	Instr Matl Lab,RgEdK12,ln	1,000.00	1,000.00			1,000.00	
	Total for Object 4317	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0108- 000	NonInstMat,Undistrib,Heal	1,000.00	1,000.00	84.22	28.03	887.75	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0108- 000	NonInstMat,Undistrib,Oper	7,122.00	7,122.00			7,122.00	

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ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0108 - Baker (continued)						
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0108- 000	NonInstMat,Undistrib,Pare	400.00	400.00			400.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0108- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
01- 0812- 0- 4320- 00- 0000- 8200- 000- 0108- 000	NonInstMat,Undistrib,Oper				192.24	192.24-
	Total for Object 4320	9,022.00	9,022.00	84.22	220.27	8,717.51
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0108- 000	Equip 500+,RgEdK12,Instru	4,000.00	2,700.00			2,700.00
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0108- 000	Equip 500+,RgEdK12,Instru	3,752.00	3,752.00			3,752.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0108- 000	Equip 500+,RgEdK12,Instru	4,999.00	4,999.00			4,999.00
	Total for Object 4410	12,751.00	11,451.00	.00	.00	11,451.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0108- 000	Electric,Undistrib,Operat	49,459.00	49,459.00		5,211.19	44,247.81
	Total for Object 5510	49,459.00	49,459.00	.00	5,211.19	44,247.81
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0108- 000	Fuel/Htng,Undistrib,Opera	6,325.00	6,325.00		80.00	6,245.00
	Total for Object 5520	6,325.00	6,325.00	.00	80.00	6,245.00
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0108- 000	WasteRem,Undistrib,Operat	5,229.00	5,229.00		331.96	4,897.04
	Total for Object 5540	5,229.00	5,229.00	.00	331.96	4,897.04
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0108- 000	Water,Undistrib,Operation	20,652.00	20,652.00		2,185.38	18,466.62
	Total for Object 5550	20,652.00	20,652.00	.00	2,185.38	18,466.62
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0108- 000	EquipRen,Undistrib,School	9,000.00	9,000.00	8,000.00		1,000.00
	Total for Object 5610	9,000.00	9,000.00	8,000.00	.00	1,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0108- 000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	Total for Object 5690	1,000.00	1,000.00	.00	.00	1,000.00
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0108- 000	Fingerprinting,Undistrib,	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0108- 000	Fingerprinting,Undistrib,	200.00	200.00			200.00
	Total for Object 5717	1,200.00	1,200.00	.00	.00	1,200.00
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0108- 000	FldTrpsDis,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
	Total for Object 5730	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0108- 000	DuplSvcs,Undistrib,School		20.00	16.11		3.89
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0108- 000	DuplSvcs,Undistrib,Parent	400.00	400.00			400.00
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0108- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0108- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0108- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	Total for Object 5745	2,900.00	2,920.00	16.11	.00	2,903.89
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0108- 000	OthCont,Undistrib,SchoolA		1,300.00	1,300.00		
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0108- 000	OthCont,RgEdK12,Instruct				1,166.74	1,166.74-

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0108 - Baker (continued)						
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0108- 000	OthCont,Undistrib,InstSta	11,000.00	11,000.00			11,000.00
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0108- 000	OthCont,Undistrib,ParentP	500.00	500.00			500.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0108- 000	OthCont,RgEdK12,Instruct	20,000.00	20,000.00			20,000.00
01- 3182- 0- 5800- 00- 0000- 2100- 000- 0108- 000	OthCont,Undistrib,InsSupA			31,500.00		31,500.00-
01- 9555- 0- 5800- 00- 1110- 1000- 000- 0108- 000	OthCont,RgEdK12,Instruct			16,700.00		16,700.00-
	Total for Object 5800	31,500.00	32,800.00	49,500.00	1,166.74	17,866.74-
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0108- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0108- 000	Tckt/Fees,Undistrib,Paren	2,021.00	2,021.00			2,021.00
	Total for Object 5810	2,521.00	2,521.00	.00	.00	2,521.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0108- 000	Postage,Undistrib,SchoolA	500.00	500.00		73.45	426.55
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0108- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0108- 000	Postage,Undistrib,ParentP	200.00	200.00			200.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0108- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	1,700.00	1,700.00	.00	73.45	1,626.55
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0108- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0108 and Expense accounts	4,486,501.60	4,609,331.03	68,661.63	506,402.97	4,034,266.43

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips							
01-0000-0-1101-10-1110-1000-000-0110-000	TchrReg,RgEdK12,Instruct	1,524,326.00	1,524,326.00		162,482.19	1,361,843.81	
01-0007-0-1101-10-1110-1000-000-0110-000	TchrReg,RgEdK12,Instruct	11,824.00	11,824.00			11,824.00	
01-0009-0-1101-10-1110-1000-000-0110-000	TchrReg,RgEdK12,Instruct	6,933.00	6,933.00			6,933.00	
01-0013-0-1101-10-1110-1000-000-0110-000	TchrReg,RgEdK12,Instruct	90,006.00	90,006.00			90,006.00	
01-3010-0-1101-10-1110-1000-000-0110-000	TchrReg,RgEdK12,Instruct		4,459.14			4,459.14	
01-6500-0-1101-10-5730-1110-000-0110-000	TchrReg,Preschol,SE:SepCl	79,269.00	79,269.00		8,228.70	71,040.30	
01-6500-0-1101-10-5750-1110-000-0110-000	TchrReg,5/22 Sev,SE:SepCl	96,225.00	96,225.00		10,097.50	86,127.50	
01-6500-0-1101-10-5770-1110-000-0110-000	TchrReg,5/22 Non,SE:SepCl	47,994.00	47,994.00		4,681.70	43,312.30	
01-6500-0-1101-10-5770-1120-000-0110-000	TchrReg,5/22 Non,SE:ResSp	100,091.00	100,091.00		10,255.60	89,835.40	
	Total for Object 1101	1,956,668.00	1,961,127.14	.00	195,745.69	1,765,381.45	
01-0000-0-1102-15-1110-1000-000-0110-000	TchrSub,RgEdK12,Instruct	16,470.00	16,470.00			16,470.00	
01-3010-0-1102-15-1110-1000-000-0110-000	TchrSub,RgEdK12,Instruct	3,297.00	3,297.00		1,599.36	1,697.64	
	Total for Object 1102	19,767.00	19,767.00	.00	1,599.36	18,167.64	
01-0009-0-1103-17-1110-1000-000-0110-000	TchrTemp,RgEdK12,Instruct	1,247.00	1,247.00			1,247.00	
01-3010-0-1103-17-1110-1000-000-0110-000	TchrTemp,RgEdK12,Instruct				18,173.34	18,173.34-	
	Total for Object 1103	1,247.00	1,247.00	.00	18,173.34	16,926.34-	
01-0000-0-1311-30-0000-2700-000-0110-000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00		22,612.82	101,758.18	
	Total for Object 1311	124,371.00	124,371.00	.00	22,612.82	101,758.18	
01-3010-0-1343-30-0000-2100-000-0110-000	AdminTemp,Undistrib,InsSu				2,973.30	2,973.30-	
	Total for Object 1343	.00	.00	.00	2,973.30	2,973.30-	
01-0007-0-1901-10-0000-2100-000-0110-000	OtherReg,Undistrib,InsSup	69,315.00	69,315.00		7,081.95	62,233.05	
01-3010-0-1901-10-0000-2100-000-0110-000	OtherReg,Undistrib,InsSup	23,106.00	23,106.00		2,360.65	20,745.35	
	Total for Object 1901	92,421.00	92,421.00	.00	9,442.60	82,978.40	
01-0000-0-1903-17-0000-2700-000-0110-000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	Total for Object 1903	2,334.00	2,334.00	.00	.00	2,334.00	
01-0009-0-2101-20-1110-1000-000-0110-000	IAReg,RgEdK12,Instruct	20,929.00	20,929.00		2,409.70	18,519.30	
01-3010-0-2101-20-1110-1000-000-0110-000	IAReg,RgEdK12,Instruct	11,263.00	11,263.00		942.36	10,320.64	
01-3315-0-2101-20-5730-1110-000-0110-000	IAReg,Preschol,SE:SepCls	22,436.00	22,436.00		2,243.59	20,192.41	
01-6500-0-2101-20-5730-1110-000-0110-000	IAReg,Preschol,SE:SepCls	17,527.00	17,527.00		1,400.42	16,126.58	
01-6500-0-2101-20-5750-1110-000-0110-000	IAReg,5/22 Sev,SE:SepCls	51,660.00	51,660.00		5,023.38	46,636.62	
01-6500-0-2101-20-5770-1110-000-0110-000	IAReg,5/22 Non,SE:SepCls	21,925.00	21,925.00		2,164.87	19,760.13	
01-6500-0-2101-20-5770-1120-000-0110-000	IAReg,5/22 Non,SE:ResSpec	10,941.00	10,941.00		1,094.11	9,846.89	
	Total for Object 2101	156,681.00	156,681.00	.00	15,278.43	141,402.57	
01-0000-0-2221-20-0000-8200-000-0110-000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		9,822.46	28,433.54	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0110 - Phillips (continued)						
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0110- 000	OpsReg,Undistrib,Operatio	45,724.00	45,724.00		13,189.72	32,534.28
	Total for Object 2221	83,980.00	83,980.00	.00	23,012.18	60,967.82
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0110- 000	OpsSub,Undistrib,Operatio	688.00	688.00		2,373.28	1,685.28-
	Total for Object 2222	688.00	688.00	.00	2,373.28	1,685.28-
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0110- 000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
	Total for Object 2253	457.00	457.00	.00	.00	457.00
01- 0009- 0- 2301- 60- 0000- 3900- 000- 0110- 000	ClsfdAdReg,Undistrib,OthP	13,191.00	13,191.00		2,644.28	10,546.72
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0110- 000	ClsfdAdReg,Undistrib,InsS	28,648.00	28,648.00			28,648.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0110- 000	ClsfdAdReg,Undistrib,OthP				5,817.40	5,817.40-
	Total for Object 2301	41,839.00	41,839.00	.00	8,461.68	33,377.32
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0110- 000	ClericReg,Undistrib,Schoo	71,291.00	71,291.00		12,961.90	58,329.10
	Total for Object 2401	71,291.00	71,291.00	.00	12,961.90	58,329.10
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0110- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0110- 000	ClericTemp,Undistrib,Scho	10,314.00	10,314.00			10,314.00
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0110- 000	ClericTemp,Undistrib,Scho				1,540.23	1,540.23-
	Total for Object 2403	10,314.00	10,314.00	.00	1,540.23	8,773.77
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0110- 000	OtherReg,RgEdK12,Instruct	18,551.00	18,551.00		1,497.52	17,053.48
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0110- 000	OtherReg,FdSvcsNdyC,Instr				148.88	148.88-
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0110- 000	OtherReg,RgEdK12,Instruct	8,364.00	8,364.00		347.20	8,016.80
	Total for Object 2901	26,915.00	26,915.00	.00	1,993.60	24,921.40
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	254,496.27	254,496.27		27,784.43	226,711.84
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	2,750.78	2,750.78			2,750.78
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0110- 000	STRSCert,Undistrib,School	389.67	389.67			389.67
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0110- 000	STRSCert,Undistrib,School	20,722.00	20,722.00		3,866.80	16,855.20
01- 0007- 0- 3101- 10- 0000- 2100- 000- 0110- 000	STRSCert,Undistrib,InsSup	12,566.00	12,566.00		1,211.01	11,354.99
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	2,143.00	2,143.00			2,143.00
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	1,257.00	1,257.00			1,257.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	226.00	226.00			226.00
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	15,033.44	15,033.44			15,033.44
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0110- 000	STRSCert,Undistrib,InsSup	4,189.00	4,189.00		403.67	3,785.33
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	598.00	598.00		239.30	358.70
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct				3,082.21	3,082.21-
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0110- 000	STRSCert,Undistrib,InsSup				508.43	508.43-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0110- 000	STRSCert,Preschol,SE:SepC	13,238.90	13,238.90		1,407.11	11,831.79	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0110- 000	STRSCert,5/22 Sev,SE:SepC	16,071.67	16,071.67		1,726.67	14,345.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0110- 000	STRSCert,5/22 Non,SE:SepC	8,015.56	8,015.56		800.57	7,214.99	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0110- 000	STRSCert,5/22 Non,SE:ResS	16,716.52	16,716.52		1,753.71	14,962.81	
	Total for Object 3101	368,413.81	368,413.81	.00	42,783.91	325,629.90	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0110- 000	PERSClsfd,Undistrib,Schoo	14,485.38	14,485.38		2,508.04	11,977.34	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0110- 000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		1,801.42	6,120.09	
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc				188.99	188.99-	
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0110- 000	PERSClsfd,FdSvcsNdyC,Inst				27.76	27.76-	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0110- 000	PERSClsfd,Undistrib,Opera				69.86	69.86-	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0110- 000	PERSClsfd,Undistrib,Opera	9,468.53	9,468.53		2,254.32	7,214.21	
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc				66.87	66.87-	
01- 0007- 0- 3202- 27- 0000- 2700- 000- 0110- 000	PERSClsfd,Undistrib,Schoo				287.79	287.79-	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc				268.09	268.09-	
01- 0009- 0- 3202- 60- 0000- 3900- 000- 0110- 000	PERSClsfd,Undistrib,OthPu	2,744.00	2,744.00		521.48	2,222.52	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc				185.84	185.84-	
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0110- 000	PERSClsfd,Undistrib,InsSu	5,959.00	5,959.00			5,959.00	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0110- 000	PERSClsfd,Undistrib,OthPu				1,147.24	1,147.24-	
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep	4,667.00	4,667.00		442.46	4,224.54	
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep	3,634.31	3,634.31		276.18	3,358.13	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0110- 000	PERSClsfd,5/22 Sev,SE:Sep	10,711.53	10,711.53		992.89	9,718.64	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Sep	4,302.16	4,302.16		403.64	3,898.52	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Res	2,129.15	2,129.15		202.52	1,926.63	
	Total for Object 3202	66,022.57	66,022.57	.00	11,645.39	54,377.18	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0110- 000	SSCIsfd,Undistrib,SchoolA	4,420.00	4,420.00		801.22	3,618.78	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0110- 000	SSCIsfd,Undistrib,Operati	2,372.00	2,372.00		607.09	1,764.91	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0110- 000	SSCIsfd,RgEdK12,Instruct	1,150.00	1,150.00		92.85	1,057.15	
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0110- 000	SSCIsfd,FdSvcsNdyC,Instru				9.02	9.02-	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0110- 000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0110- 000	SSCIsfd,Undistrib,Operati	43.00	43.00		29.65	13.35	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0110- 000	SSCIsfd,Undistrib,SchoolA	639.00	639.00			639.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0110- 000	SSCIsfd,Undistrib,Operati	2,835.00	2,835.00		815.42	2,019.58	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0110- 000	SSCIsfd,RgEdK12,Instruct	519.00	519.00		21.33	497.67	
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0110- 000	SSCIsfd,Undistrib,SchoolA				95.49	95.49-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01-0009-0-3302-20-1110-1000-000-0110-000	SSCIsfd,RgEdK12,Instruct	1,298.00	1,298.00		84.28	1,213.72	
01-0009-0-3302-60-0000-3900-000-0110-000	SSCIsfd,Undistrib,OthPupi	818.00	818.00		162.96	655.04	
01-0009-0-3302-70-0000-2495-000-0110-000	SSCIsfd,Undistrib,ParentP	28.00	28.00			28.00	
01-3010-0-3302-20-1110-1000-000-0110-000	SSCIsfd,RgEdK12,Instruct	698.00	698.00		58.41	639.59	
01-3010-0-3302-60-0000-2100-000-0110-000	SSCIsfd,Undistrib,InsSupA	1,776.00	1,776.00			1,776.00	
01-3010-0-3302-60-0000-3900-000-0110-000	SSCIsfd,Undistrib,OthPupi				358.52	358.52-	
01-3315-0-3302-20-5730-1110-000-0110-000	SSCIsfd,Preschol,SE:SepCI	1,391.00	1,391.00		139.10	1,251.90	
01-6500-0-3302-20-5730-1110-000-0110-000	SSCIsfd,Preschol,SE:SepCI	1,086.00	1,086.00		86.83	999.17	
01-6500-0-3302-20-5750-1110-000-0110-000	SSCIsfd,5/22 Sev,SE:SepCI	3,114.00	3,114.00		302.48	2,811.52	
01-6500-0-3302-20-5770-1110-000-0110-000	SSCIsfd,5/22 Non,SE:SepCI	1,329.00	1,329.00		131.17	1,197.83	
01-6500-0-3302-20-5770-1120-000-0110-000	SSCIsfd,5/22 Non,SE:ResSp	678.00	678.00		67.83	610.17	
	Total for Object 3302	24,235.00	24,235.00	.00	3,863.65	20,371.35	
01-0000-0-3311-10-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	22,103.00	22,103.00		2,350.38	19,752.62	
01-0000-0-3311-15-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	239.00	239.00			239.00	
01-0000-0-3311-17-0000-2700-000-0110-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0110-000	MediCert,Undistrib,School	1,803.00	1,803.00		318.88	1,484.12	
01-0007-0-3311-10-0000-2100-000-0110-000	MediCert,Undistrib,InsSup	1,005.00	1,005.00		102.47	902.53	
01-0007-0-3311-10-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	171.00	171.00			171.00	
01-0009-0-3311-10-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	101.00	101.00			101.00	
01-0009-0-3311-17-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	18.00	18.00			18.00	
01-0013-0-3311-10-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	1,305.00	1,305.00			1,305.00	
01-3010-0-3311-10-0000-2100-000-0110-000	MediCert,Undistrib,InsSup	335.00	335.00		34.16	300.84	
01-3010-0-3311-15-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	48.00	48.00		23.19	24.81	
01-3010-0-3311-17-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct				263.51	263.51-	
01-3010-0-3311-30-0000-2100-000-0110-000	MediCert,Undistrib,InsSup				43.11	43.11-	
01-6500-0-3311-10-5730-1110-000-0110-000	MediCert,Preschol,SE:SepC	1,147.00	1,147.00		119.03	1,027.97	
01-6500-0-3311-10-5750-1110-000-0110-000	MediCert,5/22 Sev,SE:SepC	1,392.00	1,392.00		146.12	1,245.88	
01-6500-0-3311-10-5770-1110-000-0110-000	MediCert,5/22 Non,SE:SepC	693.00	693.00		67.59	625.41	
01-6500-0-3311-10-5770-1120-000-0110-000	MediCert,5/22 Non,SE:ResS	1,447.00	1,447.00		148.27	1,298.73	
	Total for Object 3311	31,841.00	31,841.00	.00	3,616.71	28,224.29	
01-0000-0-3312-20-0000-2700-000-0110-000	MediCIsfd,Undistrib,Schoo	1,033.00	1,033.00		187.38	845.62	
01-0000-0-3312-20-0000-8200-000-0110-000	MediCIsfd,Undistrib,Opera	555.00	555.00		141.98	413.02	
01-0000-0-3312-20-1110-1000-000-0110-000	MediCIsfd,RgEdK12,Instruc	269.00	269.00		21.72	247.28	
01-0000-0-3312-20-1285-1000-000-0110-000	MediCIsfd,FdSvcsNdyC,Inst				2.11	2.11-	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01-0000-0-3312-25-0000-2700-000-0110-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0110-000	MediClsfd,Undistrib,Opera	10.00	10.00		34.40	24.40-	
01-0000-0-3312-27-0000-2700-000-0110-000	MediClsfd,Undistrib,Schoo	150.00	150.00			150.00	
01-0000-0-3312-40-0000-8200-000-0110-000	MediClsfd,Undistrib,Opera	663.00	663.00		190.71	472.29	
01-0007-0-3312-20-1110-1000-000-0110-000	MediClsfd,RgEdK12,Instruc	121.00	121.00		4.99	116.01	
01-0007-0-3312-27-0000-2700-000-0110-000	MediClsfd,Undistrib,Schoo				22.33	22.33-	
01-0009-0-3312-20-1110-1000-000-0110-000	MediClsfd,RgEdK12,Instruc	303.00	303.00		34.94	268.06	
01-0009-0-3312-60-0000-3900-000-0110-000	MediClsfd,Undistrib,OthPu	191.00	191.00		38.12	152.88	
01-0009-0-3312-70-0000-2495-000-0110-000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01-3010-0-3312-20-1110-1000-000-0110-000	MediClsfd,RgEdK12,Instruc	163.00	163.00		13.66	149.34	
01-3010-0-3312-60-0000-2100-000-0110-000	MediClsfd,Undistrib,InsSu	415.00	415.00			415.00	
01-3010-0-3312-60-0000-3900-000-0110-000	MediClsfd,Undistrib,OthPu				83.84	83.84-	
01-3315-0-3312-20-5730-1110-000-0110-000	MediClsfd,Preschol,SE:Sep	325.00	325.00		32.53	292.47	
01-6500-0-3312-20-5730-1110-000-0110-000	MediClsfd,Preschol,SE:Sep	254.00	254.00		20.31	233.69	
01-6500-0-3312-20-5750-1110-000-0110-000	MediClsfd,5/22 Sev,SE:Sep	729.00	729.00		70.74	658.26	
01-6500-0-3312-20-5770-1110-000-0110-000	MediClsfd,5/22 Non,SE:Sep	311.00	311.00		30.68	280.32	
01-6500-0-3312-20-5770-1120-000-0110-000	MediClsfd,5/22 Non,SE:Res	159.00	159.00		15.87	143.13	
	Total for Object 3312	5,667.00	5,667.00	.00	946.31	4,720.69	
01-0000-0-3352-20-1110-1000-000-0110-000	AltSSClsfd,RgEdK12,Instru				20.22	20.22-	
01-0000-0-3352-25-0000-8200-000-0110-000	AltSSClsfd,Undistrib,Oper				71.07	71.07-	
01-0009-0-3352-20-1110-1000-000-0110-000	AltSSClsfd,RgEdK12,Instru				39.39	39.39-	
	Total for Object 3352	.00	.00	.00	130.68	130.68-	
01-0000-0-3401-10-1110-1000-000-0110-000	HlthCert,RgEdK12,Instruct	372,371.52	372,371.52		36,456.91	335,914.61	
01-0000-0-3401-30-0000-2700-000-0110-000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70	
01-0007-0-3401-10-0000-2100-000-0110-000	HlthCert,Undistrib,InsSup	16,016.00	16,016.00		1,669.21	14,346.79	
01-0007-0-3401-10-1110-1000-000-0110-000	HlthCert,RgEdK12,Instruct	3,366.00	3,366.00			3,366.00	
01-0009-0-3401-10-1110-1000-000-0110-000	HlthCert,RgEdK12,Instruct	1,973.00	1,973.00			1,973.00	
01-0013-0-3401-10-1110-1000-000-0110-000	HlthCert,RgEdK12,Instruct	24,475.39	24,475.39			24,475.39	
01-3010-0-3401-10-0000-2100-000-0110-000	HlthCert,Undistrib,InsSup	5,339.00	5,339.00		556.41	4,782.59	
01-6500-0-3401-10-5730-1110-000-0110-000	HlthCert,Preschol,SE:SepC	15,014.17	15,014.17		1,514.28	13,499.89	
01-6500-0-3401-10-5750-1110-000-0110-000	HlthCert,5/22 Sev,SE:SepC	33,502.04	33,502.04		3,149.26	30,352.78	
01-6500-0-3401-10-5770-1110-000-0110-000	HlthCert,5/22 Non,SE:SepC	11,838.46	11,838.46		1,514.28	10,324.18	
01-6500-0-3401-10-5770-1120-000-0110-000	HlthCert,5/22 Non,SE:ResS	25,331.16	25,331.16		3,717.33	21,613.83	
	Total for Object 3401	531,835.96	531,835.96	.00	52,590.20	479,245.76	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01-0000-0-3402-20-0000-2700-000-0110-000	HlthClsfd,Undistrib,Schoo	27,527.16	27,527.16		4,885.34	22,641.82	
01-0000-0-3402-20-0000-8200-000-0110-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0000-0-3402-20-1285-1000-000-0110-000	HlthClsfd,FdSvcsNdyC,Inst				53.21	53.21-	
01-0000-0-3402-40-0000-8200-000-0110-000	HlthClsfd,Undistrib,Opera	18,350.79	18,350.79		4,478.25	13,872.54	
01-0007-0-3402-20-1110-1000-000-0110-000	HlthClsfd,RgEdK12,Instruc				53.21	53.21-	
01-0009-0-3402-60-0000-3900-000-0110-000	HlthClsfd,Undistrib,OthPu	2,990.00	2,990.00		244.26	2,745.74	
01-3010-0-3402-60-0000-2100-000-0110-000	HlthClsfd,Undistrib,InsSu	7,062.00	7,062.00			7,062.00	
01-3010-0-3402-60-0000-3900-000-0110-000	HlthClsfd,Undistrib,OthPu				537.38	537.38-	
01-3315-0-3402-20-5730-1110-000-0110-000	HlthClsfd,Preschol,SE:Sep	26,538.00	26,538.00		2,534.69	24,003.31	
01-6500-0-3402-20-5730-1110-000-0110-000	HlthClsfd,Preschol,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74	
01-6500-0-3402-20-5750-1110-000-0110-000	HlthClsfd,5/22 Sev,SE:Sep	44,319.20	44,319.20		4,325.99	39,993.21	
01-6500-0-3402-20-5770-1110-000-0110-000	HlthClsfd,5/22 Non,SE:Sep	8,056.97	8,056.97		789.22	7,267.75	
01-6500-0-3402-20-5770-1120-000-0110-000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19		447.82	4,140.37	
	Total for Object 3402	191,367.17	191,367.17	.00	27,220.78	164,146.39	
01-0000-0-3411-10-1110-1000-000-0110-000	DentalCert,RgEdK12,Instru	30,538.00	30,538.00		2,848.01	27,689.99	
01-0000-0-3411-30-0000-2700-000-0110-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01-0007-0-3411-10-0000-2100-000-0110-000	DentalCert,Undistrib,InsS	1,268.00	1,268.00		108.52	1,159.48	
01-0007-0-3411-10-1110-1000-000-0110-000	DentalCert,RgEdK12,Instru	267.00	267.00			267.00	
01-0009-0-3411-10-1110-1000-000-0110-000	DentalCert,RgEdK12,Instru	156.00	156.00			156.00	
01-0013-0-3411-10-1110-1000-000-0110-000	DentalCert,RgEdK12,Instru	2,029.00	2,029.00			2,029.00	
01-3010-0-3411-10-0000-2100-000-0110-000	DentalCert,Undistrib,InsS	423.00	423.00		36.18	386.82	
01-6500-0-3411-10-5730-1110-000-0110-000	DentalCert,Preschol,SE:Se	1,603.00	1,603.00		144.70	1,458.30	
01-6500-0-3411-10-5750-1110-000-0110-000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01-6500-0-3411-10-5770-1110-000-0110-000	DentalCert,5/22 Non,SE:Se	802.00	802.00		144.70	657.30	
01-6500-0-3411-10-5770-1120-000-0110-000	DentalCert,5/22 Non,SE:Re	2,737.00	2,737.00		307.11	2,429.89	
	Total for Object 3411	44,354.00	44,354.00	.00	4,165.32	40,188.68	
01-0000-0-3412-20-0000-2700-000-0110-000	DentalClsf,Undistrib,Scho	2,399.00	2,399.00		393.70	2,005.30	
01-0000-0-3412-20-0000-8200-000-0110-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-0000-0-3412-20-1285-1000-000-0110-000	DentalClsf,FdSvcsNdyC,Ins				4.29	4.29-	
01-0000-0-3412-40-0000-8200-000-0110-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01-0007-0-3412-20-1110-1000-000-0110-000	DentalClsf,RgEdK12,Instru				4.29	4.29-	
01-0009-0-3412-60-0000-3900-000-0110-000	DentalClsf,Undistrib,OthP	251.00	251.00		19.68	231.32	
01-3010-0-3412-60-0000-2100-000-0110-000	DentalClsf,Undistrib,InsS	553.00	553.00			553.00	
01-3010-0-3412-60-0000-3900-000-0110-000	DentalClsf,Undistrib,OthP				43.30	43.30-	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0110- 000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00		204.25	2,058.75	
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0110- 000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00		204.25	2,058.75	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0110- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00		348.60	3,513.40	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0110- 000	DentalClsf,5/22 Non,SE:Se	702.00	702.00		63.60	638.40	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0110- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		36.09	363.91	
Total for Object 3412		16,555.00	16,555.00	.00	2,193.55	14,361.45	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	3,993.00	3,993.00		431.64	3,561.36	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0110- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0110- 000	VisCert,Undistrib,InsSupA	167.00	167.00		13.05	153.95	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	35.00	35.00			35.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	21.00	21.00			21.00	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	266.00	266.00			266.00	
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0110- 000	VisCert,Undistrib,InsSupA	56.00	56.00		4.35	51.65	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0110- 000	VisCert,Preschol,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0110- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0110- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		52.42	225.58	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0110- 000	VisCert,5/22 Non,SE:ResSp	276.00	276.00		26.10	249.90	
Total for Object 3431		5,900.00	5,900.00	.00	637.80	5,262.20	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0110- 000	VisClfsd,Undistrib,School	235.00	235.00		40.30	194.70	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0110- 000	VisClfsd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0110- 000	VisClfsd,FdSvcsNdyC,Instr				.44	.44-	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0110- 000	VisClfsd,Undistrib,Operat	253.00	253.00		63.18	189.82	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0110- 000	VisClfsd,RgEdK12,Instruct				.43	.43-	
01- 0009- 0- 3432- 60- 0000- 3900- 000- 0110- 000	VisClfsd,Undistrib,OthPup	27.00	27.00		3.24	23.76	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0110- 000	VisClfsd,Undistrib,InsSup	60.00	60.00			60.00	
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0110- 000	VisClfsd,Undistrib,OthPup				7.16	7.16-	
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0110- 000	VisClfsd,Preschol,SE:SepC	261.00	261.00		24.61	236.39	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0110- 000	VisClfsd,Preschol,SE:SepC	261.00	261.00		24.61	236.39	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0110- 000	VisClfsd,5/22 Sev,SE:SepC	418.00	418.00		39.38	378.62	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0110- 000	VisClfsd,5/22 Non,SE:SepC	69.00	69.00		6.52	62.48	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0110- 000	VisClfsd,5/22 Non,SE:ResS	39.00	39.00		3.69	35.31	
Total for Object 3432		1,884.00	1,884.00	.00	275.09	1,608.91	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	762.00	762.00		81.06	680.94	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01-0000-0-3501-17-0000-2700-000-0110-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0110-000	UnempCert,Undistrib,Schoo	62.00	62.00		10.98	51.02	
01-0007-0-3501-10-0000-2100-000-0110-000	UnempCert,Undistrib,InsSu	35.00	35.00		3.53	31.47	
01-0007-0-3501-10-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01-0009-0-3501-10-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-0009-0-3501-17-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-0013-0-3501-10-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	45.00	45.00			45.00	
01-3010-0-3501-10-0000-2100-000-0110-000	UnempCert,Undistrib,InsSu	12.00	12.00		1.18	10.82	
01-3010-0-3501-15-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	2.00	2.00		.80	1.20	
01-3010-0-3501-17-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc				9.08	9.08-	
01-3010-0-3501-30-0000-2100-000-0110-000	UnempCert,Undistrib,InsSu				1.49	1.49-	
01-6500-0-3501-10-5730-1110-000-0110-000	UnempCert,Preschol,SE:Sep	40.00	40.00		4.10	35.90	
01-6500-0-3501-10-5750-1110-000-0110-000	UnempCert,5/22 Sev,SE:Sep	48.00	48.00		5.04	42.96	
01-6500-0-3501-10-5770-1110-000-0110-000	UnempCert,5/22 Non,SE:Sep	24.00	24.00		2.33	21.67	
01-6500-0-3501-10-5770-1120-000-0110-000	UnempCert,5/22 Non,SE:Res	50.00	50.00		5.11	44.89	
	Total for Object 3501	1,099.00	1,099.00	.00	124.70	974.30	
01-0000-0-3502-20-0000-2700-000-0110-000	UnempClsfd,Undistrib,Scho	36.00	36.00		6.46	29.54	
01-0000-0-3502-20-0000-8200-000-0110-000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.90	14.10	
01-0000-0-3502-20-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.73	8.27	
01-0000-0-3502-20-1285-1000-000-0110-000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01-0000-0-3502-25-0000-8200-000-0110-000	UnempClsfd,Undistrib,Oper				1.20	1.20-	
01-0000-0-3502-27-0000-2700-000-0110-000	UnempClsfd,Undistrib,Scho	5.00	5.00			5.00	
01-0000-0-3502-40-0000-8200-000-0110-000	UnempClsfd,Undistrib,Oper	23.00	23.00		6.58	16.42	
01-0007-0-3502-20-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	4.00	4.00		.16	3.84	
01-0007-0-3502-27-0000-2700-000-0110-000	UnempClsfd,Undistrib,Scho				.77	.77-	
01-0009-0-3502-20-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	10.00	10.00		1.21	8.79	
01-0009-0-3502-60-0000-3900-000-0110-000	UnempClsfd,Undistrib,OthP	7.00	7.00		1.32	5.68	
01-3010-0-3502-20-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.48	5.52	
01-3010-0-3502-60-0000-2100-000-0110-000	UnempClsfd,Undistrib,InsS	14.00	14.00			14.00	
01-3010-0-3502-60-0000-3900-000-0110-000	UnempClsfd,Undistrib,OthP				2.90	2.90-	
01-3315-0-3502-20-5730-1110-000-0110-000	UnempClsfd,Preschol,SE:Se	11.00	11.00		1.12	9.88	
01-6500-0-3502-20-5730-1110-000-0110-000	UnempClsfd,Preschol,SE:Se	9.00	9.00		.70	8.30	
01-6500-0-3502-20-5750-1110-000-0110-000	UnempClsfd,5/22 Sev,SE:Se	25.00	25.00		2.43	22.57	
01-6500-0-3502-20-5770-1110-000-0110-000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00		1.08	9.92	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0110- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		.54	4.46	
	Total for Object 3502	194.00	194.00	.00	32.64	161.36	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	25,609.00	25,609.00		2,729.72	22,879.28	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	277.00	277.00			277.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0110- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0110- 000	WCCert,Undistrib,SchoolAd	2,089.00	2,089.00		379.90	1,709.10	
01- 0007- 0- 3601- 10- 0000- 2100- 000- 0110- 000	WCCert,Undistrib,InsSupAd	1,164.00	1,164.00		118.98	1,045.02	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	199.00	199.00			199.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	116.00	116.00			116.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	21.00	21.00			21.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	1,512.00	1,512.00			1,512.00	
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0110- 000	WCCert,Undistrib,InsSupAd	388.00	388.00		39.66	348.34	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	55.00	55.00		26.86	28.14	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct				305.30	305.30-	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0110- 000	WCCert,Undistrib,InsSupAd				49.95	49.95-	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0110- 000	WCCert,Preschol,SE:SepCls	1,332.00	1,332.00		138.24	1,193.76	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0110- 000	WCCert,5/22 Sev,SE:SepCls	1,617.00	1,617.00		169.64	1,447.36	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0110- 000	WCCert,5/22 Non,SE:SepCls	806.00	806.00		78.65	727.35	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0110- 000	WCCert,5/22 Non,SE:ResSpe	1,682.00	1,682.00		172.29	1,509.71	
	Total for Object 3601	36,906.00	36,906.00	.00	4,209.19	32,696.81	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	1,198.00	1,198.00		217.76	980.24	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	643.00	643.00		165.02	477.98	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	312.00	312.00		25.15	286.85	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0110- 000	WCClsfd,FdSvcsNdyC,Instru				2.49	2.49-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	11.00	11.00		39.87	28.87-	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	173.00	173.00			173.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	768.00	768.00		221.58	546.42	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	141.00	141.00		5.82	135.18	
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA				25.88	25.88-	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	352.00	352.00		40.49	311.51	
01- 0009- 0- 3602- 60- 0000- 3900- 000- 0110- 000	WCClsfd,Undistrib,OthPupi	222.00	222.00		44.42	177.58	
01- 0009- 0- 3602- 70- 0000- 2495- 000- 0110- 000	WCClsfd,Undistrib,ParentP	8.00	8.00			8.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	189.00	189.00		15.84	173.16	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01-3010-0-3602-60-0000-2100-000-0110-000	WCClsfd,Undistrib,InsSupA	481.00	481.00			481.00	
01-3010-0-3602-60-0000-3900-000-0110-000	WCClsfd,Undistrib,OthPupi				97.74	97.74-	
01-3315-0-3602-20-5730-1110-000-0110-000	WCClsfd,Preschol,SE:SepCl	377.00	377.00		37.69	339.31	
01-6500-0-3602-20-5730-1110-000-0110-000	WCClsfd,Preschol,SE:SepCl	294.00	294.00		23.53	270.47	
01-6500-0-3602-20-5750-1110-000-0110-000	WCClsfd,5/22 Sev,SE:SepCl	867.00	867.00		84.39	782.61	
01-6500-0-3602-20-5770-1110-000-0110-000	WCClsfd,5/22 Non,SE:SepCl	368.00	368.00		36.39	331.61	
01-6500-0-3602-20-5770-1120-000-0110-000	WCClsfd,5/22 Non,SE:ResSp	184.00	184.00		18.38	165.62	
	Total for Object 3602	6,599.00	6,599.00	.00	1,102.44	5,496.56	
01-0000-0-3701-10-1110-1000-000-0110-000	OPEBAII Cer,RgEdK12,Instru	115,682.00	115,682.00		12,335.40	103,346.60	
01-0000-0-3701-30-0000-2700-000-0110-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0007-0-3701-10-0000-2100-000-0110-000	OPEBAII Cer,Undistrib,InsS	4,800.00	4,800.00		480.60	4,319.40	
01-0007-0-3701-10-1110-1000-000-0110-000	OPEBAII Cer,RgEdK12,Instru	1,009.00	1,009.00			1,009.00	
01-0009-0-3701-10-1110-1000-000-0110-000	OPEBAII Cer,RgEdK12,Instru	591.00	591.00			591.00	
01-0013-0-3701-10-1110-1000-000-0110-000	OPEBAII Cer,RgEdK12,Instru	7,680.00	7,680.00			7,680.00	
01-3010-0-3701-10-0000-2100-000-0110-000	OPEBAII Cer,Undistrib,InsS	1,600.00	1,600.00		160.20	1,439.80	
01-6500-0-3701-10-5730-1110-000-0110-000	OPEBAII Cer,Preschol,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5750-1110-000-0110-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1110-000-0110-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1120-000-0110-000	OPEBAII Cer,5/22 Non,SE:Re	9,612.00	9,612.00		961.20	8,650.80	
	Total for Object 3701	165,238.00	165,238.00	.00	16,776.16	148,461.84	
01-0000-0-3702-20-0000-2700-000-0110-000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01-0000-0-3702-20-0000-8200-000-0110-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-20-1285-1000-000-0110-000	OPEBAII Cls,FdSvcsNdyC,Ins				29.94	29.94-	
01-0000-0-3702-40-0000-8200-000-0110-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0007-0-3702-20-1110-1000-000-0110-000	OPEBAII Cls,RgEdK12,Instru				29.94	29.94-	
01-0009-0-3702-60-0000-3900-000-0110-000	OPEBAII Cls,Undistrib,OthP	811.00	811.00		137.46	673.54	
01-3010-0-3702-60-0000-2100-000-0110-000	OPEBAII Cls,Undistrib,InsS	1,784.00	1,784.00			1,784.00	
01-3010-0-3702-60-0000-3900-000-0110-000	OPEBAII Cls,Undistrib,OthP				302.40	302.40-	
01-3315-0-3702-20-5730-1110-000-0110-000	OPEBAII Cls,Preschol,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
01-6500-0-3702-20-5730-1110-000-0110-000	OPEBAII Cls,Preschol,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
01-6500-0-3702-20-5750-1110-000-0110-000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01-6500-0-3702-20-5770-1110-000-0110-000	OPEBAII Cls,5/22 Non,SE:Se	4,426.00	4,426.00		444.12	3,981.88	
01-6500-0-3702-20-5770-1120-000-0110-000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3702	49,861.00	49,861.00	.00	7,564.58	42,296.42	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01-0000-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	239.00	239.00		26.73	212.27	
01-0000-0-3901-30-0000-2700-000-0110-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-0007-0-3901-10-0000-2100-000-0110-000	LifeCert,Undistrib,InsSup	10.00	10.00		.99	9.01	
01-0007-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	2.00	2.00			2.00	
01-0009-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	1.00	1.00			1.00	
01-0013-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	16.00	16.00			16.00	
01-3010-0-3901-10-0000-2100-000-0110-000	LifeCert,Undistrib,InsSup	3.00	3.00		.33	2.67	
01-6500-0-3901-10-5730-1110-000-0110-000	LifeCert,Preschol,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5750-1110-000-0110-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1110-000-0110-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		2.64	10.36	
01-6500-0-3901-10-5770-1120-000-0110-000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		1.98	18.02	
	Total for Object 3901	495.00	495.00	.00	65.31	429.69	
01-0000-0-3902-20-0000-2700-000-0110-000	LifeClsfd,Undistrib,Schoo	26.00	26.00		4.80	21.20	
01-0000-0-3902-20-0000-8200-000-0110-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-20-1285-1000-000-0110-000	LifeClsfd,FdSvcsNdyC,Inst				.08	.08-	
01-0000-0-3902-40-0000-8200-000-0110-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-1110-1000-000-0110-000	LifeClsfd,RgEdK12,Instruc				.08	.08-	
01-0009-0-3902-60-0000-3900-000-0110-000	LifeClsfd,Undistrib,OthPu	2.00	2.00		4.50	2.50-	
01-3010-0-3902-60-0000-2100-000-0110-000	LifeClsfd,Undistrib,InsSu	5.00	5.00			5.00	
01-3010-0-3902-60-0000-3900-000-0110-000	LifeClsfd,Undistrib,OthPu				9.90	9.90-	
01-3315-0-3902-20-5730-1110-000-0110-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00		1.32	11.68	
01-6500-0-3902-20-5730-1110-000-0110-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00		1.32	11.68	
01-6500-0-3902-20-5750-1110-000-0110-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		2.64	23.36	
01-6500-0-3902-20-5770-1110-000-0110-000	LifeClsfd,5/22 Non,SE:Sep	12.00	12.00		1.16	10.84	
01-6500-0-3902-20-5770-1120-000-0110-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	130.00	130.00	.00	33.06	96.94	
01-0009-0-4110-00-1110-1000-000-0110-000	Books/Curr,RgEdK12,Instru	4,693.00	4,693.00			4,693.00	
	Total for Object 4110	4,693.00	4,693.00	.00	.00	4,693.00	
01-0000-0-4310-00-1110-1000-000-0110-000	InstMatls,RgEdK12,Instruc	4,244.00	4,223.37			4,223.37	
01-0007-0-4310-00-1110-1000-000-0110-000	InstMatls,RgEdK12,Instruc	872.00	872.00	160.73	711.27		
01-0009-0-4310-00-1110-1000-000-0110-000	InstMatls,RgEdK12,Instruc	2,327.00	2,327.00	431.18	1,895.82		
01-0865-0-4310-00-1110-1000-000-0110-000	InstMatls,RgEdK12,Instruc	2,030.30	2,030.30			2,030.30	
01-3010-0-4310-00-1110-1000-000-0110-000	InstMatls,RgEdK12,Instruc	12,076.00	10,352.82	10,500.00	147.18-		
	Total for Object 4310	21,549.30	19,805.49	11,091.91	2,459.91	6,253.67	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0110 - Phillips (continued)							
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0110- 000	NonInstMat,Undistrib,Scho		20.63		20.78	.15-	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0110- 000	NonInstMat,Undistrib,Heal	400.00	336.40			336.40	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0110- 000	NonInstMat,Undistrib,Oper	5,833.00	5,833.00			5,833.00	
	Total for Object 4320	6,233.00	6,190.03	.00	20.78	6,169.25	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0110- 000	Equip 500+,RgEdK12,Instru		20.09-		20.09-		
	Total for Object 4410	.00	20.09-	.00	20.09-	.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0110- 000	Electric,Undistrib,Operat	61,022.00	61,022.00		7,607.26	53,414.74	
	Total for Object 5510	61,022.00	61,022.00	.00	7,607.26	53,414.74	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0110- 000	Fuel/Htng,Undistrib,Opera	6,149.00	6,149.00		71.14	6,077.86	
	Total for Object 5520	6,149.00	6,149.00	.00	71.14	6,077.86	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0110- 000	WasteRem,Undistrib,Operat	3,376.00	3,376.00		574.64	2,801.36	
	Total for Object 5540	3,376.00	3,376.00	.00	574.64	2,801.36	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0110- 000	Water,Undistrib,Operation	22,696.00	22,696.00		3,237.10	19,458.90	
	Total for Object 5550	22,696.00	22,696.00	.00	3,237.10	19,458.90	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0110- 000	EquipRen,Undistrib,School	6,700.00	6,700.00	6,700.00			
	Total for Object 5610	6,700.00	6,700.00	6,700.00	.00	.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0110- 000	DuplSvcs,RgEdK12,Instruct		63.60	63.60			
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0110- 000	DuplSvcs,Undistrib,Parent		370.13	370.13			
	Total for Object 5745	.00	433.73	433.73	.00	.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0110- 000	OthCont,RgEdK12,Instruct			3,000.00		3,000.00-	
	Total for Object 5800	.00	.00	3,000.00	.00	3,000.00-	
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0110- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0110- 000	Tckt/Fees,Undistrib,Paren	3,086.00					
	Total for Object 5810	3,586.00	500.00	.00	.00	500.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0110- 000	Postage,Undistrib,SchoolA	100.00	100.00		39.20	60.80	
	Total for Object 5911	100.00	100.00	.00	39.20	60.80	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0110- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00	
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0110- 417	Bldngs,Undistrib,Fac Aq/C			19,073.05	63,297.55	82,370.60-	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0110- 422	Bldngs,Undistrib,Fac Aq/C			37,568.74	2,273.35	39,842.09-	
	Total for Object 6200	.00	.00	56,641.79	65,570.90	122,212.69-	
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0110- 417	ConstMgmt,Undistrib,Fac A			126.43	2,402.12	2,528.55-	
	Total for Object 6272	.00	.00	126.43	2,402.12	2,528.55-	

Balances through September (03)						Fiscal Year 2019/20
Total for Location 0110 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0110 - Phillips (continued)						
	Total for Location 0110 and Expense accounts	4,275,828.81	4,275,828.81	77,993.86	578,108.84	3,619,726.11

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0111 - JohnMorTher						
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0111- 000	TchrReg,SE NPA/S,SE:SepCl	589,521.00	589,521.00		48,638.72	540,882.28
	Total for Object 1101	589,521.00	589,521.00	.00	48,638.72	540,882.28
01- 3327- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc	48,540.00	48,540.00		4,626.06	43,913.94
01- 6500- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc	24,270.00	24,270.00		2,313.03	21,956.97
01- 6512- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc	48,540.00	48,540.00		4,626.06	43,913.94
	Total for Object 1211	121,350.00	121,350.00	.00	11,565.15	109,784.85
01- 3327- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	38,578.00	38,578.00		4,449.32	34,128.68
01- 6500- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	19,289.00	19,289.00		2,224.66	17,064.34
01- 6512- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	38,578.00	38,578.00		4,449.32	34,128.68
	Total for Object 1221	96,445.00	96,445.00	.00	11,123.30	85,321.70
01- 3327- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	32,796.00	32,796.00		5,789.28	27,006.72
01- 6500- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	65,592.00	65,592.00		11,578.54	54,013.46
01- 6512- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	32,796.00	32,796.00		5,789.28	27,006.72
	Total for Object 1311	131,184.00	131,184.00	.00	23,157.10	108,026.90
01- 0007- 0- 1903- 17- 0000- 2700- 000- 0111- 000	OtherTemp,Undistrib,Schoo		300.00			300.00
	Total for Object 1903	.00	300.00	.00	.00	300.00
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0111- 000	IAReg,SE NPA/S,SE:SepCls	327,976.00	327,976.00		28,785.68	299,190.32
	Total for Object 2101	327,976.00	327,976.00	.00	28,785.68	299,190.32
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0111- 000	OpsReg,Undistrib,Operatio	38,412.00	38,412.00			38,412.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0111- 000	OpsReg,Undistrib,Operatio	46,888.00	46,888.00			46,888.00
01- 6500- 0- 2221- 20- 5750- 8200- 000- 0111- 000	OpsReg,5/22 Sev,Operation				9,221.34	9,221.34
01- 6500- 0- 2221- 40- 5750- 8200- 000- 0111- 000	OpsReg,5/22 Sev,Operation				12,247.53	12,247.53
	Total for Object 2221	85,300.00	85,300.00	.00	21,468.87	63,831.13
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0111- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 6500- 0- 2251- 20- 5751- 8300- 000- 0111- 000	SuppReg,SE NPA/S,Security	64,187.00	64,187.00		5,599.86	58,587.14
	Total for Object 2251	64,187.00	64,187.00	.00	5,599.86	58,587.14
01- 6500- 0- 2401- 20- 5751- 2700- 000- 0111- 000	ClericReg,SE NPA/S,School	54,103.00	54,103.00		8,977.57	45,125.43
	Total for Object 2401	54,103.00	54,103.00	.00	8,977.57	45,125.43
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0111- 000	OtherTemp,Undistrib,Paren	274.00	274.00			274.00
	Total for Object 2903	274.00	274.00	.00	.00	274.00
01- 0007- 0- 3101- 17- 0000- 2700- 000- 0111- 000	STRSCert,Undistrib,School		51.00			51.00
01- 3327- 0- 3101- 10- 5010- 3120- 000- 0111- 000	STRSCert,Assmnt,PsychSvce	6,994.00	6,994.00		760.83	6,233.17

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0111 - JohnMorTher (continued)							
01- 3327- 0- 3101- 10- 5010- 3130- 000- 0111- 000	STRSCert,Assmnt,AtndnceSo	8,801.00	8,801.00		791.06	8,009.94	
01- 3327- 0- 3101- 30- 5751- 2700- 000- 0111- 000	STRSCert,SE NPA/S,SchoolA	5,946.00	5,946.00		989.96	4,956.04	
01- 6500- 0- 3101- 10- 5010- 3120- 000- 0111- 000	STRSCert,Assmnt,PsychSvce	3,221.52	3,221.52		380.42	2,841.10	
01- 6500- 0- 3101- 10- 5010- 3130- 000- 0111- 000	STRSCert,Assmnt,AtndnceSo	4,053.39	4,053.39		395.53	3,657.86	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0111- 000	STRSCert,SE NPA/S,SE:SepC	98,460.37	98,460.37		8,317.21	90,143.16	
01- 6500- 0- 3101- 30- 5751- 2700- 000- 0111- 000	STRSCert,SE NPA/S,SchoolA	10,955.18	10,955.18		1,979.94	8,975.24	
01- 6512- 0- 3101- 10- 5010- 3120- 000- 0111- 000	STRSCert,Assmnt,PsychSvce	6,994.00	6,994.00		760.83	6,233.17	
01- 6512- 0- 3101- 10- 5010- 3130- 000- 0111- 000	STRSCert,Assmnt,AtndnceSo	8,801.00	8,801.00		791.05	8,009.95	
01- 6512- 0- 3101- 30- 5751- 2700- 000- 0111- 000	STRSCert,SE NPA/S,SchoolA	5,946.00	5,946.00		989.96	4,956.04	
	Total for Object 3101	160,172.46	160,223.46	.00	16,156.79	144,066.67	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0111- 000	PERSClsfd,Undistrib,Opera	7,683.94	7,683.94			7,683.94	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0111- 000	PERSClsfd,Undistrib,Opera	9,440.47	9,440.47			9,440.47	
01- 6500- 0- 3202- 20- 5750- 8200- 000- 0111- 000	PERSClsfd,5/22 Sev,Operat				1,752.30	1,752.30-	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0111- 000	PERSClsfd,SE NPA/S,SE:Sep	65,769.35	65,769.35		5,469.11	60,300.24	
01- 6500- 0- 3202- 20- 5751- 2700- 000- 0111- 000	PERSClsfd,SE NPA/S,School	8,760.81	8,760.81		1,515.16	7,245.65	
01- 6500- 0- 3202- 20- 5751- 8300- 000- 0111- 000	PERSClsfd,SE NPA/S,Securi	13,029.07	13,029.07		1,091.43	11,937.64	
01- 6500- 0- 3202- 40- 5750- 8200- 000- 0111- 000	PERSClsfd,5/22 Sev,Operat				2,245.44	2,245.44-	
	Total for Object 3202	104,683.64	104,683.64	.00	12,073.44	92,610.20	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	2,374.00	2,374.00			2,374.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	2,898.00	2,898.00			2,898.00	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0111- 000	SSClsfd,Undistrib,ParentP	17.00	17.00			17.00	
01- 6500- 0- 3302- 20- 5750- 8200- 000- 0111- 000	SSClsfd,5/22 Sev,Operatio				569.90	569.90-	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0111- 000	SSClsfd,SE NPA/S,SE:SepCI	20,157.00	20,157.00		1,767.51	18,389.49	
01- 6500- 0- 3302- 20- 5751- 2700- 000- 0111- 000	SSClsfd,SE NPA/S,SchoolAd	3,089.00	3,089.00		490.00	2,599.00	
01- 6500- 0- 3302- 20- 5751- 8300- 000- 0111- 000	SSClsfd,SE NPA/S,Security	3,967.00	3,967.00		346.01	3,620.99	
01- 6500- 0- 3302- 40- 5750- 8200- 000- 0111- 000	SSClsfd,5/22 Sev,Operatio				757.03	757.03-	
	Total for Object 3302	32,545.00	32,545.00	.00	3,930.45	28,614.55	
01- 0007- 0- 3311- 17- 0000- 2700- 000- 0111- 000	MediCert,Undistrib,School		4.00			4.00	
01- 3327- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	558.00	558.00		64.40	493.60	
01- 3327- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	702.00	702.00		66.84	635.16	
01- 3327- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCert,SE NPA/S,SchoolA	474.00	474.00		81.66	392.34	
01- 6500- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	279.00	279.00		32.20	246.80	
01- 6500- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	351.00	351.00		33.43	317.57	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0111 - JohnMorTher (continued)							
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0111- 000	MediCert,SE NPA/S,SE:SepC	8,527.00	8,527.00		703.53	7,823.47	
01- 6500- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCert,SE NPA/S,SchoolA	947.00	947.00		163.32	783.68	
01- 6512- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	558.00	558.00		64.40	493.60	
01- 6512- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	702.00	702.00		66.84	635.16	
01- 6512- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCert,SE NPA/S,SchoolA	474.00	474.00		81.67	392.33	
Total for Object 3311		13,572.00	13,576.00	.00	1,358.29	12,217.71	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	557.00	557.00			557.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	680.00	680.00			680.00	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0111- 000	MediClsfd,Undistrib,Paren	4.00	4.00			4.00	
01- 6500- 0- 3312- 20- 5750- 8200- 000- 0111- 000	MediClsfd,5/22 Sev,Operat				133.28	133.28-	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0111- 000	MediClsfd,SE NPA/S,SE:Sep	4,714.00	4,714.00		413.37	4,300.63	
01- 6500- 0- 3312- 20- 5751- 2700- 000- 0111- 000	MediClsfd,SE NPA/S,School	782.00	782.00		129.83	652.17	
01- 6500- 0- 3312- 20- 5751- 8300- 000- 0111- 000	MediClsfd,SE NPA/S,Securi	928.00	928.00		80.92	847.08	
01- 6500- 0- 3312- 40- 5750- 8200- 000- 0111- 000	MediClsfd,5/22 Sev,Operat				177.03	177.03-	
Total for Object 3312		7,675.00	7,675.00	.00	934.43	6,740.57	
01- 6500- 0- 3352- 20- 5751- 2700- 000- 0111- 000	AltSSClsfd,SE NPA/S,Schoo				39.39	39.39-	
Total for Object 3352		.00	.00	.00	39.39	39.39-	
01- 3327- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	6,288.00	6,288.00		605.71	5,682.29	
01- 3327- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	14,031.00	14,031.00		1,562.56	12,468.44	
01- 3327- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	2,344.00	2,344.00		1,003.14	1,340.86	
01- 6500- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	3,002.83	3,002.83		302.86	2,699.97	
01- 6500- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	6,700.03	6,700.03		781.28	5,918.75	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0111- 000	HlthCert,SE NPA/S,SE:SepC	143,196.23	143,196.23		14,785.76	128,410.47	
01- 6500- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	4,588.19	4,588.19		2,006.26	2,581.93	
01- 6512- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	6,288.00	6,288.00		605.71	5,682.29	
01- 6512- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	14,031.00	14,031.00		1,562.56	12,468.44	
01- 6512- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	2,344.00	2,344.00		1,003.12	1,340.88	
Total for Object 3401		202,813.28	202,813.28	.00	24,218.96	178,594.32	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0111- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39			9,175.39	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0111- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39			9,175.39	
01- 6500- 0- 3402- 20- 5750- 8200- 000- 0111- 000	HlthClsfd,5/22 Sev,Operat				2,239.11	2,239.11-	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0111- 000	HlthClsfd,SE NPA/S,SE:Sep	204,800.99	204,800.99		14,921.46	189,879.53	
01- 6500- 0- 3402- 20- 5751- 8300- 000- 0111- 000	HlthClsfd,SE NPA/S,Securi	35,142.82	35,142.82		3,430.33	31,712.49	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0111 - JohnMorTher (continued)							
01- 6500- 0- 3402- 40- 5750- 8200- 000- 0111- 000	HlthClsfd,5/22 Sev,Operat				2,239.11	2,239.11-	
	Total for Object 3402	258,294.59	258,294.59	.00	22,830.01	235,464.58	
01- 3327- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	641.00	641.00		57.88	583.12	
01- 3327- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	907.00	907.00		110.84	796.16	
01- 3327- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	400.00	400.00		92.84	307.16	
01- 6500- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	321.00	321.00		28.94	292.06	
01- 6500- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	454.00	454.00		55.42	398.58	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0111- 000	DentalCert,SE NPA/S,SE:Se	11,183.00	11,183.00		1,192.61	9,990.39	
01- 6500- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	800.00	800.00		185.68	614.32	
01- 6512- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	641.00	641.00		57.88	583.12	
01- 6512- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	907.00	907.00		110.83	796.17	
01- 6512- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	400.00	400.00		92.84	307.16	
	Total for Object 3411	16,654.00	16,654.00	.00	1,985.76	14,668.24	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0111- 000	DentalClsf,Undistrib,Oper	800.00	800.00			800.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0111- 000	DentalClsf,Undistrib,Oper	800.00	800.00			800.00	
01- 6500- 0- 3412- 20- 5750- 8200- 000- 0111- 000	DentalClsf,5/22 Sev,Opera				180.45	180.45-	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0111- 000	DentalClsf,SE NPA/S,SE:Se	18,650.00	18,650.00		1,274.64	17,375.36	
01- 6500- 0- 3412- 20- 5751- 8300- 000- 0111- 000	DentalClsf,SE NPA/S,Secur	3,063.00	3,063.00		276.43	2,786.57	
01- 6500- 0- 3412- 40- 5750- 8200- 000- 0111- 000	DentalClsf,5/22 Sev,Opera				180.45	180.45-	
	Total for Object 3412	23,313.00	23,313.00	.00	1,911.97	21,401.03	
01- 3327- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	74.00	74.00		6.96	67.04	
01- 3327- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	74.00	74.00		17.44	56.56	
01- 3327- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	63.00	63.00		18.86	44.14	
01- 6500- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	37.00	37.00		3.48	33.52	
01- 6500- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	37.00	37.00		8.72	28.28	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0111- 000	VisCert,SE NPA/S,SE:SepCl	1,748.00	1,748.00		174.44	1,573.56	
01- 6500- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	126.00	126.00		37.72	88.28	
01- 6512- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	74.00	74.00		6.96	67.04	
01- 6512- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	74.00	74.00		17.45	56.55	
01- 6512- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	63.00	63.00		18.86	44.14	
	Total for Object 3431	2,370.00	2,370.00	.00	310.89	2,059.11	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0111- 000	VisClsfd,Undistrib,Operat	78.00	78.00			78.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0111- 000	VisClsfd,Undistrib,Operat	126.00	126.00			126.00	
01- 6500- 0- 3432- 20- 5750- 8200- 000- 0111- 000	VisClsfd,5/22 Sev,Operati				18.48	18.48-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0111 - JohnMorTher (continued)							
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0111- 000	VisClsfd,SE NPA/S,SE:SepC	1,982.00	1,982.00		137.88	1,844.12	
01- 6500- 0- 3432- 20- 5751- 8300- 000- 0111- 000	VisClsfd,SE NPA/S,Securit	339.00	339.00		32.00	307.00	
01- 6500- 0- 3432- 40- 5750- 8200- 000- 0111- 000	VisClsfd,5/22 Sev,Operati				31.59	31.59-	
Total for Object 3432		2,525.00	2,525.00	.00	219.95	2,305.05	
01- 3327- 0- 3501- 10- 5010- 3120- 000- 0111- 000	UnempCert,Assmnt,PsychSvc	19.00	19.00		2.22	16.78	
01- 3327- 0- 3501- 10- 5010- 3130- 000- 0111- 000	UnempCert,Assmnt,AtndnceS	24.00	24.00		2.31	21.69	
01- 3327- 0- 3501- 30- 5751- 2700- 000- 0111- 000	UnempCert,SE NPA/S,School	16.00	16.00		2.81	13.19	
01- 6500- 0- 3501- 10- 5010- 3120- 000- 0111- 000	UnempCert,Assmnt,PsychSvc	10.00	10.00		1.11	8.89	
01- 6500- 0- 3501- 10- 5010- 3130- 000- 0111- 000	UnempCert,Assmnt,AtndnceS	12.00	12.00		1.15	10.85	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0111- 000	UnempCert,SE NPA/S,SE:Sep	295.00	295.00		24.25	270.75	
01- 6500- 0- 3501- 30- 5751- 2700- 000- 0111- 000	UnempCert,SE NPA/S,School	33.00	33.00		5.63	27.37	
01- 6512- 0- 3501- 10- 5010- 3120- 000- 0111- 000	UnempCert,Assmnt,PsychSvc	19.00	19.00		2.22	16.78	
01- 6512- 0- 3501- 10- 5010- 3130- 000- 0111- 000	UnempCert,Assmnt,AtndnceS	24.00	24.00		2.30	21.70	
01- 6512- 0- 3501- 30- 5751- 2700- 000- 0111- 000	UnempCert,SE NPA/S,School	16.00	16.00		2.82	13.18	
Total for Object 3501		468.00	468.00	.00	46.82	421.18	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0111- 000	UnempClsfd,Undistrib,Oper	19.00	19.00			19.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0111- 000	UnempClsfd,Undistrib,Oper	23.00	23.00			23.00	
01- 6500- 0- 3502- 20- 5750- 8200- 000- 0111- 000	UnempClsfd,5/22 Sev,Opera				4.60	4.60-	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0111- 000	UnempClsfd,SE NPA/S,SE:Se	165.00	165.00		14.25	150.75	
01- 6500- 0- 3502- 20- 5751- 2700- 000- 0111- 000	UnempClsfd,SE NPA/S,Schoo	27.00	27.00		4.49	22.51	
01- 6500- 0- 3502- 20- 5751- 8300- 000- 0111- 000	UnempClsfd,SE NPA/S,Secur	32.00	32.00		2.80	29.20	
01- 6500- 0- 3502- 40- 5750- 8200- 000- 0111- 000	UnempClsfd,5/22 Sev,Opera				6.11	6.11-	
Total for Object 3502		266.00	266.00	.00	32.25	233.75	
01- 0007- 0- 3601- 17- 0000- 2700- 000- 0111- 000	WCCert,Undistrib,SchoolAd		5.00			5.00	
01- 3327- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	648.00	648.00		74.75	573.25	
01- 3327- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	816.00	816.00		77.72	738.28	
01- 3327- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	551.00	551.00		97.26	453.74	
01- 6500- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	324.00	324.00		37.37	286.63	
01- 6500- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	407.00	407.00		38.85	368.15	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0111- 000	WCCert,SE NPA/S,SE:SepCls	9,906.00	9,906.00		817.13	9,088.87	
01- 6500- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	1,102.00	1,102.00		194.52	907.48	
01- 6512- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	648.00	648.00		74.75	573.25	
01- 6512- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	816.00	816.00		77.72	738.28	
01- 6512- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	551.00	551.00		97.26	453.74	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) Fiscal Year 2019/20

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0111 - JohnMorTher (continued)						
Total for Object 3601		15,769.00	15,774.00	.00	1,587.33	14,186.67
01-0000-0-3602-20-0000-8200-000-0111-000	WCClsfd,Undistrib,Operati	645.00	645.00			645.00
01-0000-0-3602-25-0000-8200-000-0111-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00
01-0000-0-3602-40-0000-8200-000-0111-000	WCClsfd,Undistrib,Operati	788.00	788.00			788.00
01-0009-0-3602-27-0000-2495-000-0111-000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00
01-6500-0-3602-20-5750-8200-000-0111-000	WCClsfd,5/22 Sev,Operatio				154.92	154.92-
01-6500-0-3602-20-5751-1110-000-0111-000	WCClsfd,SE NPA/S,SE:SepCl	5,510.00	5,510.00		483.61	5,026.39
01-6500-0-3602-20-5751-2700-000-0111-000	WCClsfd,SE NPA/S,SchoolAd	908.00	908.00		150.83	757.17
01-6500-0-3602-20-5751-8300-000-0111-000	WCClsfd,SE NPA/S,Security	1,078.00	1,078.00		94.07	983.93
01-6500-0-3602-40-5750-8200-000-0111-000	WCClsfd,5/22 Sev,Operatio				205.75	205.75-
Total for Object 3602		8,945.00	8,945.00	.00	1,089.18	7,855.82
01-3327-0-3701-10-5010-3120-000-0111-000	OPEBAII Cer,Assmnt,PsychSv	2,563.00	2,563.00		256.32	2,306.68
01-3327-0-3701-10-5010-3130-000-0111-000	OPEBAII Cer,Assmnt,Atndnce	3,987.00	3,987.00		512.64	3,474.36
01-3327-0-3701-30-5751-2700-000-0111-000	OPEBAII Cer,SE NPA/S,Schoo	1,260.00	1,260.00		229.10	1,030.90
01-6500-0-3701-10-5010-3120-000-0111-000	OPEBAII Cer,Assmnt,PsychSv	1,282.00	1,282.00		128.16	1,153.84
01-6500-0-3701-10-5010-3130-000-0111-000	OPEBAII Cer,Assmnt,Atndnce	1,994.00	1,994.00		256.32	1,737.68
01-6500-0-3701-10-5751-1110-000-0111-000	OPEBAII Cer,SE NPA/S,SE:Se	47,780.00	47,780.00		3,844.80	43,935.20
01-6500-0-3701-30-5751-2700-000-0111-000	OPEBAII Cer,SE NPA/S,Schoo	2,520.00	2,520.00		458.18	2,061.82
01-6512-0-3701-10-5010-3120-000-0111-000	OPEBAII Cer,Assmnt,PsychSv	2,563.00	2,563.00		256.32	2,306.68
01-6512-0-3701-10-5010-3130-000-0111-000	OPEBAII Cer,Assmnt,Atndnce	3,987.00	3,987.00		512.64	3,474.36
01-6512-0-3701-30-5751-2700-000-0111-000	OPEBAII Cer,SE NPA/S,Schoo	1,260.00	1,260.00		229.08	1,030.92
Total for Object 3701		69,196.00	69,196.00	.00	6,683.56	62,512.44
01-0000-0-3702-20-0000-8200-000-0111-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00			5,040.00
01-0000-0-3702-40-0000-8200-000-0111-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00			5,040.00
01-6500-0-3702-20-5750-8200-000-0111-000	OPEBAII Cls,5/22 Sev,Opera				1,260.00	1,260.00-
01-6500-0-3702-20-5751-1110-000-0111-000	OPEBAII Cls,SE NPA/S,SE:Se	70,560.00	70,560.00		6,048.00	64,512.00
01-6500-0-3702-20-5751-2700-000-0111-000	OPEBAII Cls,SE NPA/S,Schoo	5,040.00	5,040.00		916.36	4,123.64
01-6500-0-3702-20-5751-8300-000-0111-000	OPEBAII Cls,SE NPA/S,Secur	10,080.00	10,080.00		1,008.00	9,072.00
01-6500-0-3702-40-5750-8200-000-0111-000	OPEBAII Cls,5/22 Sev,Opera				1,260.00	1,260.00-
Total for Object 3702		95,760.00	95,760.00	.00	10,492.36	85,267.64
01-3327-0-3901-10-5010-3120-000-0111-000	LifeCert,Assmnt,PsychSvce	5.00	5.00		.53	4.47
01-3327-0-3901-10-5010-3130-000-0111-000	LifeCert,Assmnt,AtndnceSo	8.00	8.00		1.06	6.94
01-3327-0-3901-30-5751-2700-000-0111-000	LifeCert,SE NPA/S,SchoolA	41.00	41.00		7.50	33.50
01-6500-0-3901-10-5010-3120-000-0111-000	LifeCert,Assmnt,PsychSvce	3.00	3.00		.26	2.74

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0111 - JohnMorTher (continued)							
01- 6500- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	5.00	5.00		.52	4.48	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0111- 000	LifeCert,SE NPA/S,SE:SepC	97.00	97.00		10.56	86.44	
01- 6500- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	83.00	83.00		15.00	68.00	
01- 6512- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	5.00	5.00		.53	4.47	
01- 6512- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	8.00	8.00		1.06	6.94	
01- 6512- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	41.00	41.00		7.50	33.50	
	Total for Object 3901	296.00	296.00	.00	44.52	251.48	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0111- 000	LifeClfsd,Undistrib,Opera	13.00	13.00			13.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0111- 000	LifeClfsd,Undistrib,Opera	13.00	13.00			13.00	
01- 6500- 0- 3902- 20- 5750- 8200- 000- 0111- 000	LifeClfsd,5/22 Sev,Operat				3.30	3.30-	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0111- 000	LifeClfsd,SE NPA/S,SE:Sep	182.00	182.00		15.84	166.16	
01- 6500- 0- 3902- 20- 5751- 2700- 000- 0111- 000	LifeClfsd,SE NPA/S,School	13.00	13.00		2.40	10.60	
01- 6500- 0- 3902- 20- 5751- 8300- 000- 0111- 000	LifeClfsd,SE NPA/S,Securi	26.00	26.00		2.64	23.36	
01- 6500- 0- 3902- 40- 5750- 8200- 000- 0111- 000	LifeClfsd,5/22 Sev,Operat				3.30	3.30-	
	Total for Object 3902	247.00	247.00	.00	27.48	219.52	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc	10,824.00	10,464.00	15.76	162.46	10,285.78	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc	150.00	150.00			150.00	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc			1,250.63		1,250.63-	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc	2,800.00	5,580.00	3,813.84	58.67	1,707.49	
	Total for Object 4310	13,774.00	16,194.00	5,080.23	221.13	10,892.64	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0111- 000	NonInstMat,Undistrib,Pare	600.00	600.00		12.77	587.23	
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0111- 000	NonInstMat,Undistrib,Scho				6.01	6.01-	
01- 6500- 0- 4320- 00- 5050- 8200- 000- 0111- 000	NonInstMat,RegnlSvc,Opera		2,500.00	2,500.00			
	Total for Object 4320	600.00	3,100.00	2,500.00	18.78	581.22	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0111- 000	Equip 500+,RgEdK12,Instru	3,000.00					
	Total for Object 4410	3,000.00	.00	.00	.00	.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0111- 000	Electric,Undistrib,Operat	21,757.00	21,757.00		2,541.76	19,215.24	
	Total for Object 5510	21,757.00	21,757.00	.00	2,541.76	19,215.24	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0111- 000	Fuel/Htng,Undistrib,Opera	3,840.00	3,840.00		38.27	3,801.73	
	Total for Object 5520	3,840.00	3,840.00	.00	38.27	3,801.73	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0111- 000	WasteRem,Undistrib,Operat	1,410.00	1,410.00		123.84	1,286.16	
	Total for Object 5540	1,410.00	1,410.00	.00	123.84	1,286.16	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0111- 000	Water,Undistrib,Operation	17,828.00	17,828.00		2,671.48	15,156.52	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0111 - JohnMorTher (continued)						
	Total for Object 5550	17,828.00	17,828.00	.00	2,671.48	15,156.52
01-6500-0-5610-00-5060-2700-000-0111-000	EquipRen,RgnPrgSp,SchoolA		2,075.00	2,300.00		225.00-
	Total for Object 5610	.00	2,075.00	2,300.00	.00	225.00-
01-6500-0-5690-00-5751-2700-000-0111-000	OthCont,SE NPA/S,SchoolAd				531.12	531.12-
	Total for Object 5690	.00	.00	.00	531.12	531.12-
01-3010-0-5745-00-0000-2495-000-0111-000	DuplSvcs,Undistrib,Parent	167.00	278.27	169.78		108.49
01-3010-0-5745-00-1110-1000-000-0111-000	DuplSvcs,RgEdK12,Instruct		108.73	108.73		
01-6500-0-5745-00-5050-2700-000-0111-000	DuplSvcs,RegnlSvc,SchoolA			157.94		157.94-
	Total for Object 5745	167.00	387.00	436.45	.00	49.45-
01-3010-0-5800-00-1110-1000-000-0111-000	OthCont,RgEdK12,Instruct	3,778.00	3,778.00		1,855.00	1,923.00
	Total for Object 5800	3,778.00	3,778.00	.00	1,855.00	1,923.00
01-0007-0-5810-00-0000-2495-000-0111-000	Tckt/Fees,Undistrib,Paren	200.00	200.00			200.00
01-0009-0-5810-00-0000-2495-000-0111-000	Tckt/Fees,Undistrib,Paren	60.00	60.00			60.00
	Total for Object 5810	260.00	260.00	.00	.00	260.00
01-0007-0-5911-00-0000-2495-000-0111-000	Postage,Undistrib,ParentP	100.00	100.00			100.00
01-3010-0-5911-00-0000-2495-000-0111-000	Postage,Undistrib,ParentP	100.00	100.00			100.00
	Total for Object 5911	200.00	200.00	.00	.00	200.00
	Total for Location 0111 and Expense accounts	2,553,206.97	2,557,781.97	10,316.68	273,291.46	2,274,173.83

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0112 - MARIAN ANDERSON						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0112- 000	Electric,Undistrib,Operat	17,596.00	17,596.00		1,641.50	15,954.50
	Total for Object 5510	17,596.00	17,596.00	.00	1,641.50	15,954.50
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0112- 000	Fuel/Htng,Undistrib,Opera	387.00	387.00		5.30	381.70
	Total for Object 5520	387.00	387.00	.00	5.30	381.70
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0112- 000	WasteRem,Undistrib,Operat	604.00	604.00		21.02	582.98
	Total for Object 5540	604.00	604.00	.00	21.02	582.98
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0112- 000	Water,Undistrib,Operation	6,495.00	6,495.00		644.03	5,850.97
	Total for Object 5550	6,495.00	6,495.00	.00	644.03	5,850.97
	Total for Location 0112 and Expense accounts	25,082.00	25,082.00	.00	2,311.85	22,770.15

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0114 - Freeport						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0114- 000	Electric,Undistrib,Operat	21,735.00	21,735.00		1,551.15	20,183.85
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0114- 000	Electric,Undistrib,Operat				94.79	94.79-
	Total for Object 5510	21,735.00	21,735.00	.00	1,645.94	20,089.06
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0114- 000	Fuel/Htng,Undistrib,Opera	4,291.00	4,291.00		42.71	4,248.29
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0114- 000	Fuel/Htng,Undistrib,Opera				2.61	2.61-
	Total for Object 5520	4,291.00	4,291.00	.00	45.32	4,245.68
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0114- 000	WasteRem,Undistrib,Operat	1,485.00	1,485.00		56.67	1,428.33
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0114- 000	WasteRem,Undistrib,Operat				2.15	2.15-
	Total for Object 5540	1,485.00	1,485.00	.00	58.82	1,426.18
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0114- 000	Water,Undistrib,Operation	19,594.00	19,594.00		1,067.06	18,526.94
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0114- 000	Water,Undistrib,Operation				32.60	32.60-
	Total for Object 5550	19,594.00	19,594.00	.00	1,099.66	18,494.34
	Total for Location 0114 and Expense accounts	47,105.00	47,105.00	.00	2,849.74	44,255.26

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0117 - Kenny							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0117- 000	TchrReg,RgEdK12,Instruct	722,741.00	722,741.00		83,835.14	638,905.86	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0117- 000	TchrReg,5/22 Sev,SE:SepCl	47,988.00	47,988.00		11,474.88	36,513.12	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0117- 000	TchrReg,5/22 Non,SE:ResSp	54,370.00	54,370.00		6,467.50	47,902.50	
	Total for Object 1101	825,099.00	825,099.00	.00	101,777.52	723,321.48	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0117- 000	TchrSub,RgEdK12,Instruct	11,712.00	11,712.00			11,712.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0117- 000	TchrSub,RgEdK12,Instruct	2,473.00	2,473.00			2,473.00	
01- 3019- 0- 1102- 15- 1110- 1000- 000- 0117- 000	TchrSub,RgEdK12,Instruct	2,473.00	2,473.00			2,473.00	
	Total for Object 1102	16,658.00	16,658.00	.00	.00	16,658.00	
01- 3019- 0- 1211- 10- 0000- 3110- 000- 0117- 000	GuidReg,Undistrib,Guid/Co	7,793.00	7,793.00			7,793.00	
01- 3019- 0- 1211- 10- 0000- 3130- 000- 0117- 000	GuidReg,Undistrib,Atndnce				972.65	972.65-	
	Total for Object 1211	7,793.00	7,793.00	.00	972.65	6,820.35	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0117- 000	PrinReg,Undistrib,SchoolA	128,675.00	128,675.00		35,009.70	93,665.30	
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0117- 000	PrinReg,Undistrib,SchoolA	9,553.00	9,553.00			9,553.00	
	Total for Object 1311	138,228.00	138,228.00	.00	35,009.70	103,218.30	
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0117- 000	VPReg,Undistrib,SchoolAdm	39,158.00	39,158.00		11,807.40	27,350.60	
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0117- 000	VPReg,Undistrib,SchoolAdm	70,850.00	70,850.00		17,711.10	53,138.90	
	Total for Object 1321	110,008.00	110,008.00	.00	29,518.50	80,489.50	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0117- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0117- 000	OtherTemp,Undistrib,InstS	1,609.00	1,609.00			1,609.00	
	Total for Object 1903	3,158.00	3,158.00	.00	.00	3,158.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0117- 000	IAReg,RgEdK12,Instruct	15,218.00	15,218.00		2,446.50	12,771.50	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0117- 000	IAReg,RgEdK12,Instruct	23,271.00	23,271.00		2,874.24	20,396.76	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0117- 000	IAReg,5/22 Sev,SE:SepCls	84,560.00	84,560.00		7,612.27	76,947.73	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0117- 000	IAReg,5/22 Non,SE:ResSpec	11,819.00	11,819.00		1,114.72	10,704.28	
	Total for Object 2101	134,868.00	134,868.00	.00	14,047.73	120,820.27	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0117- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		9,277.64	28,978.36	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0117- 000	OpsReg,Undistrib,Operatio	44,884.00	44,884.00		12,774.87	32,109.13	
	Total for Object 2221	83,140.00	83,140.00	.00	22,052.51	61,087.49	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0117- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0117- 000	OpsOT,Undistrib,Operation	914.00	914.00			914.00	
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0117- 000	OpsOT,Undistrib,Operation				97.11	97.11-	
	Total for Object 2224	914.00	914.00	.00	97.11	816.89	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0117 - Kenny (continued)						
01-3010-0-2253-70-0000-2495-000-0117-000	SuppTemp,Undistrib,Parent	274.00	274.00			274.00
	Total for Object 2253	274.00	274.00	.00	.00	274.00
01-0000-0-2401-20-0000-2700-000-0117-000	ClericReg,Undistrib,Schoo	53,572.00	53,572.00		7,021.14	46,550.86
	Total for Object 2401	53,572.00	53,572.00	.00	7,021.14	46,550.86
01-0000-0-2402-25-0000-2700-000-0117-000	ClericSub,Undistrib,Schoo	654.00	654.00		100.80	553.20
	Total for Object 2402	654.00	654.00	.00	100.80	553.20
01-3019-0-2404-20-0000-2700-000-0117-000	ClericOT,Undistrib,School	457.00	457.00			457.00
	Total for Object 2404	457.00	457.00	.00	.00	457.00
01-0000-0-2901-20-1110-1000-000-0117-000	OtherReg,RgEdK12,Instruct	13,052.00	13,052.00			13,052.00
01-0000-0-2901-20-1285-1000-000-0117-000	OtherReg,FdSvcsNdyC,Instr				267.88	267.88-
	Total for Object 2901	13,052.00	13,052.00	.00	267.88	12,784.12
01-0007-0-2903-27-0000-2495-000-0117-000	OtherTemp,Undistrib,Paren	914.00	914.00			914.00
01-0009-0-2903-27-0000-2495-000-0117-000	OtherTemp,Undistrib,Paren	1,828.00	1,828.00			1,828.00
	Total for Object 2903	2,742.00	2,742.00	.00	.00	2,742.00
01-0000-0-3101-10-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	119,760.89	119,760.89		14,335.80	105,425.09
01-0000-0-3101-15-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	1,955.75	1,955.75			1,955.75
01-0000-0-3101-17-0000-2700-000-0117-000	STRSCert,Undistrib,School	258.86	258.86			258.86
01-0000-0-3101-30-0000-2700-000-0117-000	STRSCert,Undistrib,School	21,821.94	21,821.94		5,986.65	15,835.29
01-0007-0-3101-30-0000-2700-000-0117-000	STRSCert,Undistrib,School	7,098.00	7,098.00		2,019.06	5,078.94
01-3010-0-3101-15-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	448.00	448.00			448.00
01-3010-0-3101-17-0000-2140-000-0117-000	STRSCert,Undistrib,InstSt	292.00	292.00			292.00
01-3019-0-3101-10-0000-3110-000-0117-000	STRSCert,Undistrib,Guid/C	1,413.00	1,413.00			1,413.00
01-3019-0-3101-10-0000-3130-000-0117-000	STRSCert,Undistrib,Atndnc				166.33	166.33-
01-3019-0-3101-15-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	448.00	448.00			448.00
01-3019-0-3101-30-0000-2700-000-0117-000	STRSCert,Undistrib,School	14,580.00	14,580.00		3,028.59	11,551.41
01-6500-0-3101-10-5750-1110-000-0117-000	STRSCert,5/22 Sev,SE:SepC	8,015.56	8,015.56		1,962.20	6,053.36
01-6500-0-3101-10-5770-1120-000-0117-000	STRSCert,5/22 Non,SE:ResS	9,080.50	9,080.50		1,105.94	7,974.56
	Total for Object 3101	185,172.50	185,172.50	.00	28,604.57	156,567.93
01-0000-0-3202-20-0000-2700-000-0117-000	PERSClsfd,Undistrib,Schoo	10,769.35	10,769.35		1,384.64	9,384.71
01-0000-0-3202-20-0000-8200-000-0117-000	PERSClsfd,Undistrib,Opera	7,878.65	7,878.65		1,829.65	6,049.00
01-0000-0-3202-20-1110-1000-000-0117-000	PERSClsfd,RgEdK12,Instruc	2,554.78	2,554.78			2,554.78
01-0000-0-3202-20-1285-1000-000-0117-000	PERSClsfd,FdSvcsNdyC,Inst				52.82	52.82-
01-0000-0-3202-40-0000-8200-000-0117-000	PERSClsfd,Undistrib,Opera	9,295.09	9,295.09		2,212.89	7,082.20
01-0009-0-3202-20-1110-1000-000-0117-000	PERSClsfd,RgEdK12,Instruc				482.48	482.48-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0117 - Kenny (continued)							
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0117- 000	PERSClsfd,RgEdK12,Instruc	4,841.00	4,841.00		540.33	4,300.67	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0117- 000	PERSClsfd,5/22 Sev,SE:Sep	17,531.60	17,531.60		1,474.73	16,056.87	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0117- 000	PERSClsfd,5/22 Non,SE:Res	2,172.01	2,172.01		206.59	1,965.42	
Total for Object 3202		55,042.48	55,042.48	.00	8,184.13	46,858.35	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0117- 000	SSClsfd,Undistrib,SchoolA	3,321.00	3,321.00		421.08	2,899.92	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0117- 000	SSClsfd,Undistrib,Operati	2,429.00	2,429.00		564.76	1,864.24	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct	809.00	809.00			809.00	
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0117- 000	SSClsfd,FdSvcNdyC,Instru				16.62	16.62-	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0117- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0117- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0117- 000	SSClsfd,Undistrib,Operati	2,783.00	2,783.00		795.78	1,987.22	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0117- 000	SSClsfd,Undistrib,ParentP	58.00	58.00			58.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct	942.00	942.00		151.68	790.32	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0117- 000	SSClsfd,Undistrib,ParentP	113.00	113.00			113.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct	1,443.00	1,443.00		174.64	1,268.36	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0117- 000	SSClsfd,Undistrib,ParentP	17.00	17.00			17.00	
01- 3019- 0- 3302- 20- 0000- 2700- 000- 0117- 000	SSClsfd,Undistrib,SchoolA	28.00	28.00			28.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0117- 000	SSClsfd,5/22 Sev,SE:SepCl	5,244.00	5,244.00		464.85	4,779.15	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0117- 000	SSClsfd,5/22 Non,SE:ResSp	733.00	733.00		69.11	663.89	
Total for Object 3302		18,004.00	18,004.00	.00	2,658.52	15,345.48	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	10,480.00	10,480.00		1,212.16	9,267.84	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	170.00	170.00			170.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	22.00	22.00			22.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	1,701.00	1,701.00		508.07	1,192.93	
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	568.00	568.00		163.30	404.70	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	36.00	36.00			36.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0117- 000	MediCert,Undistrib,InstSt	23.00	23.00			23.00	
01- 3019- 0- 3311- 10- 0000- 3110- 000- 0117- 000	MediCert,Undistrib,Guid/C	113.00	113.00			113.00	
01- 3019- 0- 3311- 10- 0000- 3130- 000- 0117- 000	MediCert,Undistrib,Atndnc				14.07	14.07-	
01- 3019- 0- 3311- 15- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	36.00	36.00			36.00	
01- 3019- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	1,166.00	1,166.00		244.91	921.09	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0117- 000	MediCert,5/22 Sev,SE:SepC	696.00	696.00		165.80	530.20	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0117- 000	MediCert,5/22 Non,SE:ResS	785.00	785.00		93.49	691.51	
Total for Object 3311		15,796.00	15,796.00	.00	2,401.80	13,394.20	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 155 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0117 - Kenny (continued)							
01-0000-0-3312-20-0000-2700-000-0117-000	MediClsfd,Undistrib,Schoo	777.00	777.00		98.48	678.52	
01-0000-0-3312-20-0000-8200-000-0117-000	MediClsfd,Undistrib,Opera	568.00	568.00		132.09	435.91	
01-0000-0-3312-20-1110-1000-000-0117-000	MediClsfd,RgEdK12,Instruc	189.00	189.00			189.00	
01-0000-0-3312-20-1285-1000-000-0117-000	MediClsfd,FdSvcsNdyC,Inst				3.88	3.88-	
01-0000-0-3312-25-0000-2700-000-0117-000	MediClsfd,Undistrib,Schoo	9.00	9.00		1.46	7.54	
01-0000-0-3312-25-0000-8200-000-0117-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0117-000	MediClsfd,Undistrib,Opera	651.00	651.00		186.11	464.89	
01-0007-0-3312-27-0000-2495-000-0117-000	MediClsfd,Undistrib,Paren	13.00	13.00			13.00	
01-0009-0-3312-20-1110-1000-000-0117-000	MediClsfd,RgEdK12,Instruc	221.00	221.00		35.48	185.52	
01-0009-0-3312-27-0000-2495-000-0117-000	MediClsfd,Undistrib,Paren	27.00	27.00			27.00	
01-3010-0-3312-20-1110-1000-000-0117-000	MediClsfd,RgEdK12,Instruc	337.00	337.00		40.84	296.16	
01-3010-0-3312-70-0000-2495-000-0117-000	MediClsfd,Undistrib,Paren	4.00	4.00			4.00	
01-3019-0-3312-20-0000-2700-000-0117-000	MediClsfd,Undistrib,Schoo	7.00	7.00			7.00	
01-6500-0-3312-20-5750-1110-000-0117-000	MediClsfd,5/22 Sev,SE:Sep	1,228.00	1,228.00		108.71	1,119.29	
01-6500-0-3312-20-5770-1120-000-0117-000	MediClsfd,5/22 Non,SE:Res	171.00	171.00		16.16	154.84	
	Total for Object 3312	4,212.00	4,212.00	.00	623.21	3,588.79	
01-0000-0-3401-10-1110-1000-000-0117-000	HlthCert,RgEdK12,Instruct	208,171.69	208,171.69		21,865.12	186,306.57	
01-0000-0-3401-30-0000-2700-000-0117-000	HlthCert,Undistrib,School	8,335.84	8,335.84		2,239.11	6,096.73	
01-0007-0-3401-30-0000-2700-000-0117-000	HlthCert,Undistrib,School	8,542.00	8,542.00			8,542.00	
01-3019-0-3401-10-0000-3110-000-0117-000	HlthCert,Undistrib,Guid/C	2,136.00	2,136.00			2,136.00	
01-3019-0-3401-10-0000-3130-000-0117-000	HlthCert,Undistrib,Atndnc				111.28	111.28-	
01-3019-0-3401-30-0000-2700-000-0117-000	HlthCert,Undistrib,School	1,580.00	1,580.00			1,580.00	
01-6500-0-3401-10-5750-1110-000-0117-000	HlthCert,5/22 Sev,SE:SepC	33,502.04	33,502.04		6,298.52	27,203.52	
01-6500-0-3401-10-5770-1120-000-0117-000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23		757.14	6,534.09	
	Total for Object 3401	269,558.80	269,558.80	.00	31,271.17	238,287.63	
01-0000-0-3402-20-0000-2700-000-0117-000	HlthClsfd,Undistrib,Schoo	19,501.51	19,501.51		4,608.52	14,892.99	
01-0000-0-3402-20-0000-8200-000-0117-000	HlthClsfd,Undistrib,Opera	18,002.44	18,002.44		4,478.25	13,524.19	
01-0000-0-3402-40-0000-8200-000-0117-000	HlthClsfd,Undistrib,Opera	18,089.53	18,089.53		4,478.25	13,611.28	
01-3010-0-3402-20-1110-1000-000-0117-000	HlthClsfd,RgEdK12,Instruc	16,194.00	16,194.00		895.64	15,298.36	
01-6500-0-3402-20-5750-1110-000-0117-000	HlthClsfd,5/22 Sev,SE:Sep	78,009.92	78,009.92		4,478.24	73,531.68	
01-6500-0-3402-20-5770-1120-000-0117-000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19		447.82	4,140.37	
	Total for Object 3402	154,385.59	154,385.59	.00	19,386.72	134,998.87	
01-0000-0-3411-10-1110-1000-000-0117-000	DentalCert,RgEdK12,Instru	22,233.00	22,233.00		1,869.37	20,363.63	
01-0000-0-3411-30-0000-2700-000-0117-000	DentalCert,Undistrib,Scho	1,527.00	1,527.00		180.45	1,346.55	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0117 - Kenny (continued)							
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0117- 000	DentalCert,Undistrib,Scho	676.00	676.00			676.00	
01- 3019- 0- 3411- 10- 0000- 3110- 000- 0117- 000	DentalCert,Undistrib,Guid	169.00	169.00			169.00	
01- 3019- 0- 3411- 10- 0000- 3130- 000- 0117- 000	DentalCert,Undistrib,Atnd				7.23	7.23-	
01- 3019- 0- 3411- 30- 0000- 2700- 000- 0117- 000	DentalCert,Undistrib,Scho	125.00	125.00			125.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0117- 000	DentalCert,5/22 Sev,SE:Se	2,047.00	2,047.00		409.48	1,637.52	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0117- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		72.35	729.65	
	Total for Object 3411	27,579.00	27,579.00	.00	2,538.88	25,040.12	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0117- 000	DentalClsf,Undistrib,Scho	1,676.00	1,676.00		371.36	1,304.64	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0117- 000	DentalClsf,Undistrib,Oper	1,575.00	1,575.00		360.87	1,214.13	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0117- 000	DentalClsf,Undistrib,Oper	1,581.00	1,581.00		360.87	1,220.13	
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0117- 000	DentalClsf,RgEdK12,Instru	1,362.00	1,362.00		72.18	1,289.82	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0117- 000	DentalClsf,5/22 Sev,SE:Se	6,704.00	6,704.00		360.88	6,343.12	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0117- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		36.09	363.91	
	Total for Object 3412	13,298.00	13,298.00	.00	1,562.25	11,735.75	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0117- 000	VisCert,RgEdK12,Instruct	2,662.00	2,662.00		275.58	2,386.42	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0117- 000	VisCert,Undistrib,SchoolA	279.00	279.00		29.79	249.21	
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0117- 000	VisCert,Undistrib,SchoolA	89.00	89.00			89.00	
01- 3019- 0- 3431- 10- 0000- 3110- 000- 0117- 000	VisCert,Undistrib,Guid/Co	22.00	22.00			22.00	
01- 3019- 0- 3431- 10- 0000- 3130- 000- 0117- 000	VisCert,Undistrib,Atndnce				2.62	2.62-	
01- 3019- 0- 3431- 30- 0000- 2700- 000- 0117- 000	VisCert,Undistrib,SchoolA	16.00	16.00			16.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0117- 000	VisCert,5/22 Sev,SE:SepCl	174.00	174.00		34.80	139.20	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0117- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		26.21	251.79	
	Total for Object 3431	3,520.00	3,520.00	.00	369.00	3,151.00	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0117- 000	VisClfsd,Undistrib,School	182.00	182.00		44.74	137.26	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0117- 000	VisClfsd,Undistrib,Operat	171.00	171.00		36.93	134.07	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0117- 000	VisClfsd,Undistrib,Operat	172.00	172.00		63.18	108.82	
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0117- 000	VisClfsd,RgEdK12,Instruct	147.00	147.00		7.39	139.61	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0117- 000	VisClfsd,5/22 Sev,SE:SepC	724.00	724.00		36.93	687.07	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0117- 000	VisClfsd,5/22 Non,SE:ResS	39.00	39.00		3.70	35.30	
	Total for Object 3432	1,435.00	1,435.00	.00	192.87	1,242.13	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	361.00	361.00		41.80	319.20	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	58.00	58.00		17.44	40.56	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0117 - Kenny (continued)							
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	20.00	20.00		5.63	14.37	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0117- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01- 3019- 0- 3501- 10- 0000- 3110- 000- 0117- 000	UnempCert,Undistrib,Guid/	4.00	4.00			4.00	
01- 3019- 0- 3501- 10- 0000- 3130- 000- 0117- 000	UnempCert,Undistrib,Atndn				.48	.48-	
01- 3019- 0- 3501- 15- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 3019- 0- 3501- 30- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	40.00	40.00		8.42	31.58	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0117- 000	UnempCert,5/22 Sev,SE:Sep	24.00	24.00		5.72	18.28	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0117- 000	UnempCert,5/22 Non,SE:Res	27.00	27.00		3.22	23.78	
	Total for Object 3501	544.00	544.00	.00	82.71	461.29	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0117- 000	UnempClsfd,Undistrib,Scho	27.00	27.00		3.40	23.60	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0117- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.56	14.44	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0117- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0117- 000	UnempClsfd,FdSvcsNdyC,Ins				.14	.14-	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0117- 000	UnempClsfd,Undistrib,Scho				.05	.05-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0117- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		6.41	15.59	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0117- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		1.22	6.78	
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0117- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0117- 000	UnempClsfd,RgEdK12,Instru	12.00	12.00		1.41	10.59	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0117- 000	UnempClsfd,5/22 Sev,SE:Se	44.00	44.00		3.74	40.26	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0117- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		.55	5.45	
	Total for Object 3502	146.00	146.00	.00	21.48	124.52	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0117- 000	WCCert,RgEdK12,Instruct	12,142.00	12,142.00		1,408.44	10,733.56	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0117- 000	WCCert,RgEdK12,Instruct	197.00	197.00			197.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0117- 000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0117- 000	WCCert,Undistrib,SchoolAd	1,971.00	1,971.00		588.15	1,382.85	
01- 0007- 0- 3601- 30- 0000- 2700- 000- 0117- 000	WCCert,Undistrib,SchoolAd	658.00	658.00		198.36	459.64	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0117- 000	WCCert,RgEdK12,Instruct	42.00	42.00			42.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0117- 000	WCCert,Undistrib,InstStaf	27.00	27.00			27.00	
01- 3019- 0- 3601- 10- 0000- 3110- 000- 0117- 000	WCCert,Undistrib,Guid/Cou	131.00	131.00			131.00	
01- 3019- 0- 3601- 10- 0000- 3130- 000- 0117- 000	WCCert,Undistrib,AtndnceS				16.35	16.35-	
01- 3019- 0- 3601- 15- 1110- 1000- 000- 0117- 000	WCCert,RgEdK12,Instruct	42.00	42.00			42.00	
01- 3019- 0- 3601- 30- 0000- 2700- 000- 0117- 000	WCCert,Undistrib,SchoolAd	1,350.00	1,350.00		297.54	1,052.46	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0117- 000	WCCert,5/22 Sev,SE:SepCls	806.00	806.00		192.78	613.22	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0117 - Kenny (continued)							
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0117- 000	WCCert,5/22 Non,SE:ResSpe	913.00	913.00		108.65	804.35	
	Total for Object 3601	18,305.00	18,305.00	.00	2,810.27	15,494.73	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0117- 000	WCClsfd,Undistrib,SchoolA	900.00	900.00		117.96	782.04	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	659.00	659.00		155.87	503.13	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instru	220.00	220.00			220.00	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0117- 000	WCClsfd,FdSvcsNdyC,Instru				4.52	4.52-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0117- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00		1.69	9.31	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	754.00	754.00		216.25	537.75	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0117- 000	WCClsfd,Undistrib,ParentP	15.00	15.00			15.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instru	256.00	256.00		41.08	214.92	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0117- 000	WCClsfd,Undistrib,ParentP	31.00	31.00			31.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instru	391.00	391.00		48.29	342.71	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0117- 000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00	
01- 3019- 0- 3602- 20- 0000- 2700- 000- 0117- 000	WCClsfd,Undistrib,SchoolA	8.00	8.00			8.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0117- 000	WCClsfd,5/22 Sev,SE:SepCl	1,420.00	1,420.00		127.88	1,292.12	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0117- 000	WCClsfd,5/22 Non,SE:ResSp	199.00	199.00		18.73	180.27	
	Total for Object 3602	4,880.00	4,880.00	.00	732.27	4,147.73	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0117- 000	OPEBAICer,RgEdK12,Instru	75,630.00	75,630.00		7,561.44	68,068.56	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0117- 000	OPEBAICer,Undistrib,Scho	5,029.00	5,029.00		1,260.00	3,769.00	
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0117- 000	OPEBAICer,Undistrib,Scho	2,560.00	2,560.00		504.00	2,056.00	
01- 3019- 0- 3701- 10- 0000- 3110- 000- 0117- 000	OPEBAICer,Undistrib,Guid	640.00	640.00			640.00	
01- 3019- 0- 3701- 10- 0000- 3130- 000- 0117- 000	OPEBAICer,Undistrib,Atnd				64.08	64.08-	
01- 3019- 0- 3701- 30- 0000- 2700- 000- 0117- 000	OPEBAICer,Undistrib,Scho	3,491.00	3,491.00		756.00	2,735.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0117- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00		1,281.60	5,126.40	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0117- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	100,166.00	100,166.00	.00	12,067.92	88,098.08	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0117- 000	OPEBAICls,Undistrib,Scho	5,407.00	5,407.00		916.36	4,490.64	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0117- 000	OPEBAICls,Undistrib,Oper	5,407.00	5,407.00		1,260.00	4,147.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0117- 000	OPEBAICls,Undistrib,Oper	5,407.00	5,407.00		1,260.00	4,147.00	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0117- 000	OPEBAICls,RgEdK12,Instru	4,393.00	4,393.00		504.00	3,889.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0117- 000	OPEBAICls,5/22 Sev,SE:Se	21,628.00	21,628.00		1,512.00	20,116.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0117- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3702	44,762.00	44,762.00	.00	5,704.36	39,057.64	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0117 - Kenny (continued)							
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0117- 000	LifeCert,RgEdK12,Instruct	169.00	169.00		16.90	152.10	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0117- 000	LifeCert,Undistrib,School	154.00	154.00		41.25	112.75	
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0117- 000	LifeCert,Undistrib,School	5.00	5.00		16.50	11.50-	
01- 3019- 0- 3901- 10- 0000- 3110- 000- 0117- 000	LifeCert,Undistrib,Guid/C	1.00	1.00			1.00	
01- 3019- 0- 3901- 10- 0000- 3130- 000- 0117- 000	LifeCert,Undistrib,Atndnc				.13	.13-	
01- 3019- 0- 3901- 30- 0000- 2700- 000- 0117- 000	LifeCert,Undistrib,School	93.00	93.00		24.75	68.25	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0117- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		2.64	10.36	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0117- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	448.00	448.00	.00	103.49	344.51	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0117- 000	LifeClfsd,Undistrib,Schoo	14.00	14.00		2.40	11.60	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0117- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0117- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0117- 000	LifeClfsd,RgEdK12,Instruc	11.00	11.00		1.32	9.68	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0117- 000	LifeClfsd,5/22 Sev,SE:Sep	56.00	56.00		3.96	52.04	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0117- 000	LifeClfsd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	114.00	114.00	.00	14.94	99.06	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	5,485.00	5,485.00	2,993.96	1,006.04	1,485.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	6,847.00	6,847.00			6,847.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	3,209.00	3,209.00			3,209.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	12,427.00	12,427.00			12,427.00	
01- 3019- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	32,725.00	32,725.00			32,725.00	
	Total for Object 4310	60,693.00	60,693.00	2,993.96	1,006.04	56,693.00	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0117- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00			500.00	
	Total for Object 4317	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0117- 000	NonInstMat,Undistrib,Scho	2,000.00	2,000.00	2,000.00			
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0117- 000	NonInstMat,Undistrib,Heal	300.00	300.00			300.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0117- 000	NonInstMat,Undistrib,Oper	4,114.00	4,114.00			4,114.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0117- 000	NonInstMat,Undistrib,Pare	800.00	800.00			800.00	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0117- 000	NonInstMat,Undistrib,Pare	200.00	200.00			200.00	
	Total for Object 4320	7,414.00	7,414.00	2,000.00	.00	5,414.00	
01- 3019- 0- 4410- 00- 1110- 1000- 000- 0117- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	Total for Object 4410	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0117- 000	Travel,RgEdK12,Instruct	100.00	100.00			100.00	
01- 3019- 0- 5230- 00- 1110- 1000- 000- 0117- 000	Travel,RgEdK12,Instruct	2,100.00	2,100.00			2,100.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5230	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0117 - Kenny (continued)						
	Total for Object 5230	2,200.00	2,200.00	.00	.00	2,200.00
01-0000-0-5510-05-0000-8200-000-0117-000	Electric,Undistrib,Operat	70,087.00	70,087.00		8,693.92	61,393.08
	Total for Object 5510	70,087.00	70,087.00	.00	8,693.92	61,393.08
01-0000-0-5520-05-0000-8200-000-0117-000	Fuel/Htng,Undistrib,Opera	12,386.00	12,386.00		135.60	12,250.40
	Total for Object 5520	12,386.00	12,386.00	.00	135.60	12,250.40
01-0000-0-5540-05-0000-8200-000-0117-000	WasteRem,Undistrib,Operat	3,361.00	3,361.00		284.03	3,076.97
	Total for Object 5540	3,361.00	3,361.00	.00	284.03	3,076.97
01-0000-0-5550-05-0000-8200-000-0117-000	Water,Undistrib,Operation	27,469.00	27,469.00		4,148.15	23,320.85
	Total for Object 5550	27,469.00	27,469.00	.00	4,148.15	23,320.85
01-0000-0-5610-00-0000-2700-000-0117-000	EquipRen,Undistrib,School	4,500.00	4,500.00	3,000.00		1,500.00
	Total for Object 5610	4,500.00	4,500.00	3,000.00	.00	1,500.00
01-0000-0-5690-00-1110-1000-000-0117-000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
	Total for Object 5690	1,500.00	1,500.00	.00	.00	1,500.00
01-0007-0-5717-00-0000-2700-000-0117-000	Fingerprinting,Undistrib,	300.00	300.00			300.00
	Total for Object 5717	300.00	300.00	.00	.00	300.00
01-0007-0-5730-00-1110-1000-000-0117-000	FldTrpsDis,RgEdK12,Instru	2,100.00	2,100.00			2,100.00
	Total for Object 5730	2,100.00	2,100.00	.00	.00	2,100.00
01-0007-0-5800-00-1110-1000-000-0117-000	OthCont,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00
01-3019-0-5800-00-0000-2100-000-0117-000	OthCont,Undistrib,InsSupA	27,000.00	27,000.00			27,000.00
01-3019-0-5800-00-1110-1000-000-0117-000	OthCont,RgEdK12,Instruct	27,000.00	27,000.00			27,000.00
	Total for Object 5800	69,000.00	69,000.00	.00	.00	69,000.00
01-0009-0-5810-00-0000-2495-000-0117-000	Tckt/Fees,Undistrib,Paren	352.00	352.00			352.00
01-3010-0-5810-00-0000-2495-000-0117-000	Tckt/Fees,Undistrib,Paren	1,285.00	1,285.00			1,285.00
	Total for Object 5810	1,637.00	1,637.00	.00	.00	1,637.00
01-3019-0-5832-00-1110-1000-000-0117-000	TrnspFld,RgEdK12,Instruct	700.00	700.00			700.00
	Total for Object 5832	700.00	700.00	.00	.00	700.00
01-0000-0-5911-00-0000-2700-000-0117-000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
01-3010-0-5911-00-0000-2495-000-0117-000	Postage,Undistrib,ParentP	163.00	163.00			163.00
	Total for Object 5911	663.00	663.00	.00	.00	663.00
01-0000-0-5930-00-0000-2700-000-0117-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00
01-6230-0-6200-00-0000-8500-000-0117-422	Bldngs,Undistrib,Fac Aq/C			118,625.35	457,964.60	576,589.95-
	Total for Object 6200	.00	.00	118,625.35	457,964.60	576,589.95-

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0117 - Kenny (continued)						
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0117- 422	ConstMgmt,Undistrib,Fac A			885.01	16,815.19	17,700.20-
	Total for Object 6272	.00	.00	885.01	16,815.19	17,700.20-
	Total for Location 0117 and Expense accounts	2,575,383.37	2,575,383.37	127,504.32	819,243.63	1,628,635.42

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0122 - Fr. Ridge						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0122- 000	Electric,Undistrib,Operat	19,557.00	19,557.00		458.35	19,098.65
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0122- 000	Electric,Undistrib,Operat	25,000.00	25,000.00		9,739.86	15,260.14
	Total for Object 5510	44,557.00	44,557.00	.00	10,198.21	34,358.79
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0122- 000	Fuel/Htng,Undistrib,Opera	6,276.00	6,276.00		1.81	6,274.19
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0122- 000	Fuel/Htng,Undistrib,Opera	4,200.00	4,200.00		38.60	4,161.40
	Total for Object 5520	10,476.00	10,476.00	.00	40.41	10,435.59
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0122- 000	WasteRem,Undistrib,Operat	581.00	581.00		7.37	573.63
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0122- 000	WasteRem,Undistrib,Operat	400.00	400.00		156.60	243.40
	Total for Object 5540	981.00	981.00	.00	163.97	817.03
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0122- 000	Water,Undistrib,Operation	15,093.00	15,093.00		123.80	14,969.20
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0122- 000	Water,Undistrib,Operation	7,200.00	7,200.00		2,630.54	4,569.46
	Total for Object 5550	22,293.00	22,293.00	.00	2,754.34	19,538.66
01- 0805- 0- 6200- 00- 0000- 8500- 000- 0122- 000	Bldngs,Undistrib,Fac Aq/C			10,000.00		10,000.00-
	Total for Object 6200	.00	.00	10,000.00	.00	10,000.00-
	Total for Location 0122 and Expense accounts	78,307.00	78,307.00	10,000.00	13,156.93	55,150.07

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0130 - G. Empire						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0130- 000	TchrReg,RgEdK12,Instruct	1,937,486.00	1,937,486.00		242,405.01	1,695,080.99
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0130- 000	TchrReg,5/22 Non,SE:SepCl	61,526.00	61,526.00		6,635.40	54,890.60
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0130- 000	TchrReg,5/22 Non,SE:ResSp	125,452.00	125,452.00		13,116.25	112,335.75
	Total for Object 1101	2,124,464.00	2,124,464.00	.00	262,156.66	1,862,307.34
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0130- 000	TchrSub,RgEdK12,Instruct	20,496.00	20,496.00			20,496.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0130- 000	TchrSub,RgEdK12,Instruct	4,946.00	4,946.00			4,946.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0130- 000	TchrSub,RgEdK12,Instruct	3,297.00	3,297.00			3,297.00
	Total for Object 1102	28,739.00	28,739.00	.00	.00	28,739.00
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct		4,703.00			4,703.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0130- 000	TchrTemp,RgEdK12,Ancillary		3,136.00			3,136.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct	20,608.00	20,608.00			20,608.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct	22,257.00	22,257.00			22,257.00
	Total for Object 1103	42,865.00	50,704.00	.00	.00	50,704.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0130- 000	PrinReg,Undistrib,SchoolA	130,993.00	130,993.00		23,816.92	107,176.08
	Total for Object 1311	130,993.00	130,993.00	.00	23,816.92	107,176.08
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0130- 000	OtherTemp,Undistrib,InsSu	7,501.00				
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0130- 000	OtherTemp,Undistrib,Schoo	2,334.00	934.00			934.00
01- 0007- 0- 1903- 17- 0000- 2495- 000- 0130- 000	OtherTemp,Undistrib,Paren		150.00			150.00
	Total for Object 1903	9,835.00	1,084.00	.00	.00	1,084.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	19,505.00	10,888.10		1,088.81	9,799.29
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	12,125.00	6,767.50		676.75	6,090.75
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	7,002.00	7,835.58		1,418.85	6,416.73
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0130- 000	IAReg,5/22 Non,SE:SepCls	18,381.00	18,381.00		1,910.79	16,470.21
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0130- 000	IAReg,5/22 Non,SE:ResSpec	11,188.00	11,188.00		1,140.25	10,047.75
	Total for Object 2101	68,201.00	55,060.18	.00	6,235.45	48,824.73
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0130- 000	IATemp,RgEdK12,Instruct		2,908.00			2,908.00
	Total for Object 2103	.00	2,908.00	.00	.00	2,908.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0130- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		9,277.64	28,978.36
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0130- 000	OpsReg,Undistrib,Operatio	47,524.00	47,524.00		13,526.24	33,997.76
	Total for Object 2221	85,780.00	85,780.00	.00	22,803.88	62,976.12
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0130- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0130- 000	TransReg,Undistrib,PupilT	2,022.00	2,022.00			2,022.00

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2231	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0130 - G. Empire (continued)						
	Total for Object 2231	2,022.00	2,022.00	.00	.00	2,022.00
01-0000-0-2233-27-0000-3600-000-0130-000	TransTemp,Undistrib,Pupil	4,114.00	4,114.00			4,114.00
	Total for Object 2233	4,114.00	4,114.00	.00	.00	4,114.00
01-3010-0-2253-70-0000-2495-000-0130-000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00
	Total for Object 2253	91.00	91.00	.00	.00	91.00
01-0000-0-2401-20-0000-2700-000-0130-000	ClericReg,Undistrib,Schoo	68,157.00	68,157.00		12,740.23	55,416.77
01-0007-0-2401-20-0000-2420-000-0130-000	ClericReg,Undistrib,InstL		9,116.25		1,657.50	7,458.75
01-0007-0-2401-20-0000-2700-000-0130-000	ClericReg,Undistrib,Schoo	8,355.00				
	Total for Object 2401	76,512.00	77,273.25	.00	14,397.73	62,875.52
01-0000-0-2402-25-0000-2700-000-0130-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-2901-20-1110-1000-000-0130-000	OtherReg,RgEdK12,Instruct	18,458.00	18,458.00		1,844.06	16,613.94
01-0000-0-2901-20-1285-1000-000-0130-000	OtherReg,FdSvcsNdyC,Instr		1,354.20		135.42	1,218.78
01-3010-0-2901-20-0000-2495-000-0130-000	OtherReg,Undistrib,Parent	2,635.00	8,694.18		1,580.76	7,113.42
01-3010-0-2901-20-0000-3130-000-0130-000	OtherReg,Undistrib,Atndnc	2,193.00	10,301.95		1,025.83	9,276.12
	Total for Object 2901	23,286.00	38,808.33	.00	4,586.07	34,222.26
01-0000-0-2903-27-0000-2700-000-0130-000	OtherTemp,Undistrib,Schoo		1,400.00			1,400.00
01-0007-0-2903-27-0000-3130-000-0130-000	OtherTemp,Undistrib,Atndn		1,871.00			1,871.00
01-0007-0-2903-27-1110-1000-000-0130-000	OtherTemp,RgEdK12,Instruc		4,114.00			4,114.00
01-0009-0-2903-27-0000-2495-000-0130-000	OtherTemp,Undistrib,Paren	274.00	274.00			274.00
01-3010-0-2903-27-0000-3130-000-0130-000	OtherTemp,Undistrib,Atndn		3,741.00			3,741.00
	Total for Object 2903	274.00	11,400.00	.00	.00	11,400.00
01-0000-0-3101-10-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	323,595.39	323,595.39		41,463.23	282,132.16
01-0000-0-3101-15-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	3,424.18	3,424.18			3,424.18
01-0000-0-3101-17-0000-2100-000-0130-000	STRSCert,Undistrib,InsSup	1,252.86				
01-0000-0-3101-17-0000-2700-000-0130-000	STRSCert,Undistrib,School	389.67	301.67			301.67
01-0000-0-3101-17-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct		853.00			853.00
01-0000-0-3101-17-1110-4000-000-0130-000	STRSCert,RgEdK12,Ancillary		569.00			569.00
01-0000-0-3101-30-0000-2700-000-0130-000	STRSCert,Undistrib,School	21,877.21	21,877.21		4,072.70	17,804.51
01-0007-0-3101-15-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	897.00	897.00			897.00
01-0007-0-3101-17-0000-2495-000-0130-000	STRSCert,Undistrib,Parent		27.00			27.00
01-0007-0-3101-17-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	3,736.00	3,736.00			3,736.00
01-3010-0-3101-15-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	598.00	598.00			598.00
01-3010-0-3101-17-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	4,036.00	4,036.00			4,036.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0130 - G. Empire (continued)							
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0130- 000	STRSCert,5/22 Non,SE:SepC	10,276.25	10,276.25		1,134.65	9,141.60	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0130- 000	STRSCert,5/22 Non,SE:ResS	20,952.31	20,952.31		2,242.88	18,709.43	
	Total for Object 3101	391,034.87	391,143.01	.00	48,913.46	342,229.55	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0130- 000	PERSClsfd,Undistrib,Schoo	14,131.52	14,131.52		2,464.32	11,667.20	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0130- 000	PERSClsfd,Undistrib,Opera	7,931.48	7,931.48		1,829.65	6,101.83	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0130- 000	PERSClsfd,Undistrib,Opera	9,853.30	9,853.30		2,343.06	7,510.24	
01- 0007- 0- 3202- 20- 0000- 2420- 000- 0130- 000	PERSClsfd,Undistrib,InstL		2,160.30		326.88	1,833.42	
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0130- 000	PERSClsfd,Undistrib,Schoo	1,738.00					
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc	4,057.00	2,147.20		214.72	1,932.48	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc	2,522.00	1,334.70		133.47	1,201.23	
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0130- 000	PERSClsfd,Undistrib,Paren	549.00					
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0130- 000	PERSClsfd,Undistrib,Atndn	456.00					
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0130- 000	PERSClsfd,5/22 Non,SE:Sep	3,810.74	3,810.74		376.82	3,433.92	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0130- 000	PERSClsfd,5/22 Non,SE:Res	2,319.53	2,319.53		224.87	2,094.66	
	Total for Object 3202	47,368.57	43,688.77	.00	7,913.79	35,774.98	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0130- 000	SSClsfd,Undistrib,SchoolA	4,170.00	4,170.00		787.52	3,382.48	
01- 0000- 0- 3302- 20- 0000- 3600- 000- 0130- 000	SSClsfd,Undistrib,PupilTr	125.00	125.00			125.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0130- 000	SSClsfd,Undistrib,Operati	2,364.00	2,364.00		573.31	1,790.69	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	883.00	883.00		48.38	834.62	
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0130- 000	SSClsfd,FdSvcNdyC,Instru		83.91		8.39	75.52	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0130- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0130- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0130- 000	SSClsfd,Undistrib,SchoolA		87.00			87.00	
01- 0000- 0- 3302- 27- 0000- 3600- 000- 0130- 000	SSClsfd,Undistrib,PupilTr	255.00	255.00			255.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0130- 000	SSClsfd,Undistrib,Operati	2,937.00	2,937.00		836.19	2,100.81	
01- 0007- 0- 3302- 20- 0000- 2420- 000- 0130- 000	SSClsfd,Undistrib,InstLib		563.53		102.46	461.07	
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0130- 000	SSClsfd,Undistrib,SchoolA	518.00					
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	1,209.00	675.10		67.51	607.59	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct		255.00			255.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	752.00	419.50		41.95	377.55	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0130- 000	SSClsfd,Undistrib,ParentP	17.00	17.00			17.00	
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0130- 000	SSClsfd,Undistrib,ParentP	163.00					
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0130- 000	SSClsfd,Undistrib,Atndnce	136.00					
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	434.00					

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0130 - G. Empire (continued)							
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0130- 000	SSCIsfd,Undistrib,ParentP	6.00	6.00			6.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0130- 000	SSCIsfd,5/22 Non,SE:SepCl	1,140.00	1,140.00		118.47	1,021.53	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0130- 000	SSCIsfd,5/22 Non,SE:ResSp	694.00	694.00		70.70	623.30	
Total for Object 3302		15,887.00	14,759.04	.00	2,654.88	12,104.16	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	26,564.00	26,564.00		3,361.83	23,202.17	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	297.00	297.00			297.00	
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0130- 000	MediCert,Undistrib,InsSup	109.00					
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0130- 000	MediCert,Undistrib,School	34.00	14.00			14.00	
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct		68.00			68.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0130- 000	MediCert,RgEdK12,Ancillary		45.00			45.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0130- 000	MediCert,Undistrib,School	1,896.00	1,896.00		345.17	1,550.83	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	72.00	72.00			72.00	
01- 0007- 0- 3311- 17- 0000- 2495- 000- 0130- 000	MediCert,Undistrib,Parent		2.00			2.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	299.00	299.00			299.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	48.00	48.00			48.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	323.00	323.00			323.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0130- 000	MediCert,5/22 Non,SE:SepC	889.00	889.00		95.92	793.08	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0130- 000	MediCert,5/22 Non,SE:ResS	1,815.00	1,815.00		189.75	1,625.25	
Total for Object 3311		32,346.00	32,332.00	.00	3,992.67	28,339.33	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0130- 000	MediCIsfd,Undistrib,Schoo	976.00	976.00		184.17	791.83	
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0130- 000	MediCIsfd,Undistrib,Pupil	29.00	29.00			29.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0130- 000	MediCIsfd,Undistrib,Opera	553.00	553.00		134.08	418.92	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0130- 000	MediCIsfd,RgEdK12,Instruc	268.00	268.00		26.72	241.28	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0130- 000	MediCIsfd,FdSvcsNdyC,Inst		19.69		1.97	17.72	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0130- 000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0130- 000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0130- 000	MediCIsfd,Undistrib,Schoo		20.00			20.00	
01- 0000- 0- 3312- 27- 0000- 3600- 000- 0130- 000	MediCIsfd,Undistrib,Pupil	60.00	60.00			60.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0130- 000	MediCIsfd,Undistrib,Opera	687.00	687.00		195.57	491.43	
01- 0007- 0- 3312- 20- 0000- 2420- 000- 0130- 000	MediCIsfd,Undistrib,InstL		131.89		23.98	107.91	
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0130- 000	MediCIsfd,Undistrib,Schoo	121.00					
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0130- 000	MediCIsfd,RgEdK12,Instruc	283.00	157.80		15.78	142.02	
01- 0007- 0- 3312- 27- 0000- 3130- 000- 0130- 000	MediCIsfd,Undistrib,Atndn		27.00			27.00	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0130- 000	MediCIsfd,RgEdK12,Instruc		102.00			102.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0130 - G. Empire (continued)							
01-0009-0-3312-20-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	176.00	98.20		9.82	88.38	
01-0009-0-3312-27-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren	4.00	4.00			4.00	
01-3010-0-3312-20-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren	38.00	126.06		22.92	103.14	
01-3010-0-3312-20-0000-3130-000-0130-000	MediClsfd,Undistrib,Atndn	32.00	149.33		14.87	134.46	
01-3010-0-3312-20-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	102.00	113.63		20.57	93.06	
01-3010-0-3312-27-0000-3130-000-0130-000	MediClsfd,Undistrib,Atndn		54.00			54.00	
01-3010-0-3312-70-0000-2495-000-0130-000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00	
01-6500-0-3312-20-5770-1110-000-0130-000	MediClsfd,5/22 Non,SE:Sep	267.00	267.00		27.71	239.29	
01-6500-0-3312-20-5770-1120-000-0130-000	MediClsfd,5/22 Non,SE:Res	162.00	162.00		16.54	145.46	
	Total for Object 3312	3,778.00	4,025.60	.00	694.70	3,330.90	
01-0000-0-3352-20-1110-1000-000-0130-000	AltSSClsfd,RgEdK12,Instru				39.89	39.89-	
01-0007-0-3352-27-0000-3130-000-0130-000	AltSSClsfd,Undistrib,Atnd		70.00			70.00	
01-3010-0-3352-20-0000-2495-000-0130-000	AltSSClsfd,Undistrib,Pare		326.04		59.28	266.76	
01-3010-0-3352-20-0000-3130-000-0130-000	AltSSClsfd,Undistrib,Atnd		386.32		38.47	347.85	
01-3010-0-3352-20-1110-1000-000-0130-000	AltSSClsfd,RgEdK12,Instru		293.87		53.21	240.66	
01-3010-0-3352-27-0000-3130-000-0130-000	AltSSClsfd,Undistrib,Atnd		140.00			140.00	
	Total for Object 3352	.00	1,216.23	.00	190.85	1,025.38	
01-0000-0-3401-10-1110-1000-000-0130-000	HlthCert,RgEdK12,Instruct	444,750.91	444,750.91		57,215.80	387,535.11	
01-0000-0-3401-30-0000-2700-000-0130-000	HlthCert,Undistrib,School	9,176.37	9,176.37		1,628.44	7,547.93	
01-6500-0-3401-10-5770-1110-000-0130-000	HlthCert,5/22 Non,SE:SepC	33,502.04	33,502.04		3,149.26	30,352.78	
01-6500-0-3401-10-5770-1120-000-0130-000	HlthCert,5/22 Non,SE:ResS	30,950.02	30,950.02		5,291.96	25,658.06	
	Total for Object 3401	518,379.34	518,379.34	.00	67,285.46	451,093.88	
01-0000-0-3402-20-0000-2700-000-0130-000	HlthClsfd,Undistrib,Schoo	39,731.01	39,731.01		4,608.52	35,122.49	
01-0000-0-3402-20-0000-8200-000-0130-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0000-0-3402-40-0000-8200-000-0130-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0007-0-3402-20-0000-2700-000-0130-000	HlthClsfd,Undistrib,Schoo	4,983.00					
01-0007-0-3402-20-1110-1000-000-0130-000	HlthClsfd,RgEdK12,Instruc	6,914.00	15,631.30		1,563.13	14,068.17	
01-0009-0-3402-20-1110-1000-000-0130-000	HlthClsfd,RgEdK12,Instruc	4,297.00	10,099.80		971.56	9,128.24	
01-3010-0-3402-20-0000-2495-000-0130-000	HlthClsfd,Undistrib,Paren	4,297.00					
01-3010-0-3402-20-0000-3130-000-0130-000	HlthClsfd,Undistrib,Atndn	5,979.00					
01-6500-0-3402-20-5770-1110-000-0130-000	HlthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77		1,791.30	16,560.47	
01-6500-0-3402-20-5770-1120-000-0130-000	HlthClsfd,5/22 Non,SE:Res	9,175.39	9,175.39		895.65	8,279.74	
	Total for Object 3402	145,663.03	144,924.13	.00	22,503.60	122,420.53	
01-0000-0-3411-10-1110-1000-000-0130-000	DentalCert,RgEdK12,Instru	37,044.00	37,044.00		4,409.93	32,634.07	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) Fiscal Year 2019/20

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0130 - G. Empire (continued)						
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0130- 000	DentalCert,Undistrib,Scho	1,599.00	1,599.00		262.46	1,336.54
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0130- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,268.00		204.74	2,063.26
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0130- 000	DentalCert,5/22 Non,SE:Re	3,402.00	3,402.00		409.48	2,992.52
	Total for Object 3411	44,313.00	44,313.00	.00	5,286.61	39,026.39
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0130- 000	DentalClsf,Undistrib,Scho	3,462.00	3,462.00		568.20	2,893.80
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0130- 000	DentalClsf,Undistrib,Oper	2,264.00	2,264.00		510.63	1,753.37
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0130- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37
01- 0007- 0- 3412- 20- 0000- 2420- 000- 0130- 000	DentalClsf,Undistrib,Inst		360.91		65.62	295.29
01- 0007- 0- 3412- 20- 0000- 2700- 000- 0130- 000	DentalClsf,Undistrib,Scho	419.00				
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0130- 000	DentalClsf,RgEdK12,Instru	581.00	1,259.60		125.96	1,133.64
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0130- 000	DentalClsf,RgEdK12,Instru	361.00	782.90		78.29	704.61
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0130- 000	DentalClsf,Undistrib,Pare	361.00				
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0130- 000	DentalClsf,Undistrib,Atnd	503.00				
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0130- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,599.00		144.35	1,454.65
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0130- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		72.18	727.82
	Total for Object 3412	12,613.00	12,791.41	.00	2,075.86	10,715.55
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0130- 000	VisCert,RgEdK12,Instruct	5,039.00	5,039.00		675.91	4,363.09
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0130- 000	VisCert,Undistrib,SchoolA	253.00	253.00		43.34	209.66
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0130- 000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		17.40	166.60
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0130- 000	VisCert,5/22 Non,SE:ResSp	276.00	276.00		34.80	241.20
	Total for Object 3431	5,752.00	5,752.00	.00	771.45	4,980.55
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0130- 000	VisClbfd,Undistrib,School	378.00	378.00		64.88	313.12
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0130- 000	VisClbfd,Undistrib,Operat	261.00	261.00		61.53	199.47
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0130- 000	VisClbfd,Undistrib,Operat	440.00	440.00		103.74	336.26
01- 0007- 0- 3432- 20- 0000- 2420- 000- 0130- 000	VisClbfd,Undistrib,InstLi		36.96		6.72	30.24
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0130- 000	VisClbfd,Undistrib,School	45.00				
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0130- 000	VisClbfd,RgEdK12,Instruct	63.00	151.80		15.18	136.62
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0130- 000	VisClbfd,RgEdK12,Instruct	39.00	94.30		9.43	84.87
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0130- 000	VisClbfd,Undistrib,Parent	39.00				
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0130- 000	VisClbfd,Undistrib,Atndnc	54.00				
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0130- 000	VisClbfd,5/22 Non,SE:SepC	157.00	157.00		14.77	142.23
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0130- 000	VisClbfd,5/22 Non,SE:ResS	78.00	78.00		7.39	70.61
	Total for Object 3432	1,554.00	1,597.06	.00	283.64	1,313.42
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	966.00	966.00		120.97	845.03

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0130 - G. Empire (continued)							
01-0000-0-3501-15-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01-0000-0-3501-17-0000-2100-000-0130-000	UnempCert,Undistrib,InsSu	4.00					
01-0000-0-3501-17-0000-2700-000-0130-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc		2.00			2.00	
01-0000-0-3501-17-1110-4000-000-0130-000	UnempCert,RgEdK12,Ancilar		2.00			2.00	
01-0000-0-3501-30-0000-2700-000-0130-000	UnempCert,Undistrib,Schoo	65.00	65.00		11.88	53.12	
01-0007-0-3501-15-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-0007-0-3501-17-0000-2495-000-0130-000	UnempCert,Undistrib,Paren		1.00			1.00	
01-0007-0-3501-17-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01-3010-0-3501-15-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-3010-0-3501-17-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00	
01-6500-0-3501-10-5770-1110-000-0130-000	UnempCert,5/22 Non,SE:Sep	31.00	31.00		3.31	27.69	
01-6500-0-3501-10-5770-1120-000-0130-000	UnempCert,5/22 Non,SE:Res	63.00	63.00		6.54	56.46	
	Total for Object 3501	1,165.00	1,166.00	.00	142.70	1,023.30	
01-0000-0-3502-20-0000-2700-000-0130-000	UnempClsfd,Undistrib,Scho	34.00	34.00		6.37	27.63	
01-0000-0-3502-20-0000-3600-000-0130-000	UnempClsfd,Undistrib,Pupi	1.00	1.00			1.00	
01-0000-0-3502-20-0000-8200-000-0130-000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.62	14.38	
01-0000-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.92	8.08	
01-0000-0-3502-20-1285-1000-000-0130-000	UnempClsfd,FdSvcsNdyC,Ins		.69		.07	.62	
01-0000-0-3502-27-0000-2700-000-0130-000	UnempClsfd,Undistrib,Scho		1.00			1.00	
01-0000-0-3502-27-0000-3600-000-0130-000	UnempClsfd,Undistrib,Pupi	2.00	2.00			2.00	
01-0000-0-3502-40-0000-8200-000-0130-000	UnempClsfd,Undistrib,Oper	24.00	24.00		6.73	17.27	
01-0007-0-3502-20-0000-2420-000-0130-000	UnempClsfd,Undistrib,Inst		4.40		.80	3.60	
01-0007-0-3502-20-0000-2700-000-0130-000	UnempClsfd,Undistrib,Scho	4.00	4.00			4.00	
01-0007-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	10.00	5.40		.54	4.86	
01-0007-0-3502-27-0000-3130-000-0130-000	UnempClsfd,Undistrib,Atnd		1.00			1.00	
01-0007-0-3502-27-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru		3.00			3.00	
01-0009-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	6.00	3.40		.34	3.06	
01-3010-0-3502-20-0000-2495-000-0130-000	UnempClsfd,Undistrib,Pare	1.00	4.40		.80	3.60	
01-3010-0-3502-20-0000-3130-000-0130-000	UnempClsfd,Undistrib,Atnd	1.00	5.19		.51	4.68	
01-3010-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	4.00	3.85		.70	3.15	
01-3010-0-3502-27-0000-3130-000-0130-000	UnempClsfd,Undistrib,Atnd		2.00			2.00	
01-6500-0-3502-20-5770-1110-000-0130-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		.96	8.04	
01-6500-0-3502-20-5770-1120-000-0130-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		.58	5.42	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0130 - G. Empire (continued)						
Total for Object 3502		130.00	142.33	.00	23.94	118.39
01-0000-0-3601-10-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	32,550.00	32,550.00		4,072.47	28,477.53
01-0000-0-3601-15-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	344.00	344.00			344.00
01-0000-0-3601-17-0000-2100-000-0130-000	WCCert,Undistrib,InsSupAd	126.00				
01-0000-0-3601-17-0000-2700-000-0130-000	WCCert,Undistrib,SchoolAd	39.00	15.00			15.00
01-0000-0-3601-17-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct		79.00			79.00
01-0000-0-3601-17-1110-4000-000-0130-000	WCCert,RgEdK12,AncillarySv		53.00			53.00
01-0000-0-3601-30-0000-2700-000-0130-000	WCCert,Undistrib,SchoolAd	2,201.00	2,201.00		400.12	1,800.88
01-0007-0-3601-15-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	83.00	83.00			83.00
01-0007-0-3601-17-0000-2495-000-0130-000	WCCert,Undistrib,ParentPa		3.00			3.00
01-0007-0-3601-17-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	346.00	346.00			346.00
01-3010-0-3601-15-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	55.00	55.00			55.00
01-3010-0-3601-17-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	374.00	374.00			374.00
01-6500-0-3601-10-5770-1110-000-0130-000	WCCert,5/22 Non,SE:SepCls	1,034.00	1,034.00		111.47	922.53
01-6500-0-3601-10-5770-1120-000-0130-000	WCCert,5/22 Non,SE:ResSpe	2,108.00	2,108.00		220.35	1,887.65
Total for Object 3601		39,260.00	39,245.00	.00	4,804.41	34,440.59
01-0000-0-3602-20-0000-2700-000-0130-000	WCClsfd,Undistrib,SchoolA	1,145.00	1,145.00		214.03	930.97
01-0000-0-3602-20-0000-3600-000-0130-000	WCClsfd,Undistrib,PupilTr	34.00	34.00			34.00
01-0000-0-3602-20-0000-8200-000-0130-000	WCClsfd,Undistrib,Operati	643.00	643.00		155.87	487.13
01-0000-0-3602-20-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct	310.00	310.00		30.98	279.02
01-0000-0-3602-20-1285-1000-000-0130-000	WCClsfd,FdSvcsNdyC,Instru		22.70		2.27	20.43
01-0000-0-3602-25-0000-2700-000-0130-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00
01-0000-0-3602-25-0000-8200-000-0130-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00
01-0000-0-3602-27-0000-2700-000-0130-000	WCClsfd,Undistrib,SchoolA		24.00			24.00
01-0000-0-3602-27-0000-3600-000-0130-000	WCClsfd,Undistrib,PupilTr	69.00	69.00			69.00
01-0000-0-3602-40-0000-8200-000-0130-000	WCClsfd,Undistrib,Operati	798.00	798.00		227.23	570.77
01-0007-0-3602-20-0000-2420-000-0130-000	WCClsfd,Undistrib,InstLib		153.12		27.84	125.28
01-0007-0-3602-20-0000-2700-000-0130-000	WCClsfd,Undistrib,SchoolA	140.00				
01-0007-0-3602-20-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct	328.00	182.90		18.29	164.61
01-0007-0-3602-27-0000-3130-000-0130-000	WCClsfd,Undistrib,Atndnce		31.00			31.00
01-0007-0-3602-27-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct		118.00			118.00
01-0009-0-3602-20-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct	204.00	113.70		11.37	102.33
01-0009-0-3602-27-0000-2495-000-0130-000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00
01-3010-0-3602-20-0000-2495-000-0130-000	WCClsfd,Undistrib,ParentP	44.00	146.09		26.57	119.52

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0130 - G. Empire (continued)							
01-3010-0-3602-20-0000-3130-000-0130-000	WCClsfd,Undistrib,Atndnce	37.00	173.11		17.23	155.88	
01-3010-0-3602-20-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instru	118.00	131.65		23.83	107.82	
01-3010-0-3602-27-0000-3130-000-0130-000	WCClsfd,Undistrib,Atndnce		63.00			63.00	
01-3010-0-3602-70-0000-2495-000-0130-000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00	
01-6500-0-3602-20-5770-1110-000-0130-000	WCClsfd,5/22 Non,SE:SepCl	309.00	309.00		32.10	276.90	
01-6500-0-3602-20-5770-1120-000-0130-000	WCClsfd,5/22 Non,SE:ResSp	188.00	188.00		19.15	168.85	
	Total for Object 3602	4,396.00	4,684.27	.00	806.76	3,877.51	
01-0000-0-3701-10-1110-1000-000-0130-000	OPEBAICer,RgEdK12,Instru	143,549.00	143,549.00		18,091.92	125,457.08	
01-0000-0-3701-30-0000-2700-000-0130-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-6500-0-3701-10-5770-1110-000-0130-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1120-000-0130-000	OPEBAICer,5/22 Non,SE:Re	9,612.00	9,612.00		961.20	8,650.80	
	Total for Object 3701	164,609.00	164,609.00	.00	20,610.28	143,998.72	
01-0000-0-3702-20-0000-2700-000-0130-000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00		1,603.64	7,216.36	
01-0000-0-3702-20-0000-8200-000-0130-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-40-0000-8200-000-0130-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0007-0-3702-20-0000-2420-000-0130-000	OPEBAICls,Undistrib,Inst		1,259.94		229.08	1,030.86	
01-0007-0-3702-20-0000-2700-000-0130-000	OPEBAICls,Undistrib,Scho	1,352.00					
01-0007-0-3702-20-1110-1000-000-0130-000	OPEBAICls,RgEdK12,Instru	1,876.00	3,108.10		310.81	2,797.29	
01-0009-0-3702-20-1110-1000-000-0130-000	OPEBAICls,RgEdK12,Instru	1,166.00	1,931.90		193.19	1,738.71	
01-3010-0-3702-20-0000-2495-000-0130-000	OPEBAICls,Undistrib,Pare	1,166.00					
01-3010-0-3702-20-0000-3130-000-0130-000	OPEBAICls,Undistrib,Atnd	1,622.00					
01-6500-0-3702-20-5770-1110-000-0130-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
01-6500-0-3702-20-5770-1120-000-0130-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3702	33,642.00	32,759.94	.00	5,612.72	27,147.22	
01-0000-0-3901-10-1110-1000-000-0130-000	LifeCert,RgEdK12,Instru	296.00	296.00		41.23	254.77	
01-0000-0-3901-30-0000-2700-000-0130-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-6500-0-3901-10-5770-1110-000-0130-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1120-000-0130-000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		2.64	17.36	
	Total for Object 3901	494.00	494.00	.00	75.19	418.81	
01-0000-0-3902-20-0000-2700-000-0130-000	LifeClsfd,Undistrib,Schoo	23.00	23.00		4.20	18.80	
01-0000-0-3902-20-0000-8200-000-0130-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-40-0000-8200-000-0130-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-0000-2420-000-0130-000	LifeClsfd,Undistrib,InstL		3.30		.60	2.70	
01-0007-0-3902-20-0000-2700-000-0130-000	LifeClsfd,Undistrib,Schoo	4.00					

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0130 - G. Empire (continued)						
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0130- 000	LifeClsfd,RgEdK12,Instruc	5.00	8.10		.81	7.29
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0130- 000	LifeClsfd,RgEdK12,Instruc	3.00	5.10		.51	4.59
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0130- 000	LifeClsfd,Undistrib,Paren	3.00				
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0130- 000	LifeClsfd,Undistrib,Atndn	4.00				
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0130- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0130- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34
	Total for Object 3902	88.00	85.50	.00	14.70	70.80
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	2,122.00	1,604.86	1,000.00		604.86
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	22,423.00	17,240.00	4,000.00		13,240.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	30,000.00	27,281.75	3,776.06	1,223.94	22,281.75
	Total for Object 4310	54,545.00	46,126.61	8,776.06	1,223.94	36,126.61
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0130- 000	NonInstMat,Undistrib,Scho	2,000.00	990.10			990.10
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0130- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0130- 000	NonInstMat,Undistrib,Oper	7,159.00	7,159.00			7,159.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0130- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
	Total for Object 4320	9,859.00	8,849.10	.00	.00	8,849.10
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0130- 000	Equip 500+,RgEdK12,Instru	4,368.00	4,368.00			4,368.00
	Total for Object 4410	4,368.00	4,368.00	.00	.00	4,368.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0130- 000	Electric,Undistrib,Operat	59,238.00	59,238.00		4,196.80	55,041.20
	Total for Object 5510	59,238.00	59,238.00	.00	4,196.80	55,041.20
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0130- 000	Fuel/Htng,Undistrib,Opera	2,368.00	2,368.00		16.03	2,351.97
	Total for Object 5520	2,368.00	2,368.00	.00	16.03	2,351.97
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0130- 000	WasteRem,Undistrib,Operat	3,112.00	3,112.00		227.15	2,884.85
	Total for Object 5540	3,112.00	3,112.00	.00	227.15	2,884.85
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0130- 000	Water,Undistrib,Operation	47,032.00	47,032.00		9,925.48	37,106.52
	Total for Object 5550	47,032.00	47,032.00	.00	9,925.48	37,106.52
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0130- 000	EquipRen,Undistrib,School	6,200.00	6,200.00	4,000.00		2,200.00
	Total for Object 5610	6,200.00	6,200.00	4,000.00	.00	2,200.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0130- 000	OthCont,RgEdK12,Instruct	2,100.00	2,100.00		1,470.00	630.00
	Total for Object 5690	2,100.00	2,100.00	.00	1,470.00	630.00
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0130- 000	DuplSvcs,RgEdK12,Instruct	8,000.00	8,000.00			8,000.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0130- 000	DuplSvcs,Undistrib,Parent	800.00	800.00	696.80		103.20
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0130- 000	DuplSvcs,RgEdK12,Instruct	2,000.00				

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0130 - G. Empire (continued)						
	Total for Object 5745	10,800.00	8,800.00	696.80	.00	8,103.20
01-0000-0-5800-00-0000-2700-000-0130-000	OthCont,Undistrib,SchoolA		909.90		969.70	59.80-
	Total for Object 5800	.00	909.90	.00	969.70	59.80-
01-0000-0-5911-00-0000-2700-000-0130-000	Postage,Undistrib,SchoolA		100.00		32.40	67.60
01-0007-0-5911-00-0000-2495-000-0130-000	Postage,Undistrib,ParentP	300.00	300.00			300.00
01-3010-0-5911-00-0000-2495-000-0130-000	Postage,Undistrib,ParentP	100.00	100.00			100.00
	Total for Object 5911	400.00	500.00	.00	32.40	467.60
01-0000-0-5930-00-0000-2700-000-0130-000	Tele/Cell,Undistrib,Schoo	1,300.00	1,300.00			1,300.00
	Total for Object 5930	1,300.00	1,300.00	.00	.00	1,300.00
01-6230-0-6200-00-0000-8500-000-0130-422	Bldngs,Undistrib,Fac Aq/C				159,134.74	159,134.74-
	Total for Object 6200	.00	.00	.00	159,134.74	159,134.74-
	Total for Location 0130 and Expense accounts	4,262,312.81	4,263,794.00	13,472.86	705,850.62	3,544,470.52

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0138 - M. L. King						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0138- 000	TchrReg,RgEdK12,Instruct	1,313,274.00	1,313,274.00		132,732.31	1,180,541.69
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0138- 000	TchrReg,RgEdK12,Instruct	69,188.00	69,188.00		5,555.50	63,632.50
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0138- 000	TchrReg,5/22 Sev,SE:SepCl	100,521.00	100,521.00		12,199.90	88,321.10
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0138- 000	TchrReg,5/22 Non,SE:SepCl	89,689.00	89,689.00		9,442.60	80,246.40
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0138- 000	TchrReg,5/22 Non,SE:ResSp	82,663.00	82,663.00		8,516.70	74,146.30
	Total for Object 1101	1,655,335.00	1,655,335.00	.00	168,447.01	1,486,887.99
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0138- 000	TchrSub,RgEdK12,Instruct	14,640.00	14,640.00			14,640.00
	Total for Object 1102	14,640.00	14,640.00	.00	.00	14,640.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0138- 000	TchrTemp,RgEdK12,Ancillary		5,000.00			5,000.00
01- 0007- 0- 1103- 17- 1110- 4000- 000- 0138- 000	TchrTemp,RgEdK12,Ancillary	3,792.00				
	Total for Object 1103	3,792.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0138- 000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00		23,620.24	106,290.76
	Total for Object 1311	129,911.00	129,911.00	.00	23,620.24	106,290.76
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0138- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00		1,400.00	934.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0138- 000	OtherTemp,Undistrib,InstS	4,122.00	4,122.00			4,122.00
	Total for Object 1903	6,456.00	6,456.00	.00	1,400.00	5,056.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0138- 000	IAReg,RgEdK12,Instruct	5,346.00	15,711.90		1,571.19	14,140.71
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0138- 000	IAReg,RgEdK12,Instruct	47,185.00	45,714.30		3,131.07	42,583.23
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0138- 000	IAReg,5/22 Sev,SE:SepCls	68,898.00	68,898.00		6,889.71	62,008.29
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0138- 000	IAReg,5/22 Non,SE:SepCls	24,049.00	24,049.00			24,049.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0138- 000	IAReg,5/22 Non,SE:ResSpec	10,349.00	10,349.00		1,881.60	8,467.40
	Total for Object 2101	155,827.00	164,722.20	.00	13,473.57	151,248.63
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0138- 000	IATemp,RgEdK12,Instruct		5,000.00			5,000.00
	Total for Object 2103	.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0138- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		9,277.64	28,978.36
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0138- 000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		13,666.80	30,337.20
	Total for Object 2221	82,260.00	82,260.00	.00	22,944.44	59,315.56
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0138- 000	OpsSub,Undistrib,Operatio	688.00	688.00		354.24	333.76
	Total for Object 2222	688.00	688.00	.00	354.24	333.76
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0138- 000	OpsOT,CmtySvce,CivicSrvc				730.41	730.41-
	Total for Object 2224	.00	.00	.00	730.41	730.41-
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0138- 000	TransReg,Undistrib,PupilT	2,695.00				
	Total for Object 2231	2,695.00	.00	.00	.00	.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0138- 000	SuppTemp,Undistrib,Parent	457.00					
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0138- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00	
	Total for Object 2253	548.00	91.00	.00	.00	91.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0138- 000	ClericReg,Undistrib,Schoo	65,560.00	65,560.00		12,130.80	53,429.20	
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0138- 000	ClericReg,Undistrib,Schoo	15,642.00	32,791.25			32,791.25	
	Total for Object 2401	81,202.00	98,351.25	.00	12,130.80	86,220.45	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0138- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0138- 000	OtherReg,RgEdK12,Instruct	16,709.00	16,709.00		1,586.60	15,122.40	
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0138- 000	OtherReg,FdSvcsNdyC,Instr				198.32	198.32	
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0138- 000	OtherReg,Undistrib,Atndnc	1,071.00	12,812.10		1,281.21	11,530.89	
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0138- 000	OtherReg,RgEdK12,Instruct	6,959.00	3,982.88		396.65	3,586.23	
	Total for Object 2901	24,739.00	33,503.98	.00	3,462.78	30,041.20	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	219,340.54	219,340.54		22,697.21	196,643.33	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	2,445.85	2,445.85			2,445.85	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0138- 000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0138- 000	STRSCert,RgEdK12,Ancillary		907.00			907.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0138- 000	STRSCert,Undistrib,School	21,699.42	21,699.42		4,039.06	17,660.36	
01- 0007- 0- 3101- 17- 1110- 4000- 000- 0138- 000	STRSCert,RgEdK12,Ancillary	687.00					
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	11,553.98	11,553.98		949.99	10,603.99	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0138- 000	STRSCert,Undistrib,InstSt	747.00	747.00			747.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0138- 000	STRSCert,5/22 Sev,SE:SepC	16,789.29	16,789.29		2,086.18	14,703.11	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0138- 000	STRSCert,5/22 Non,SE:SepC	14,980.02	14,980.02		1,614.68	13,365.34	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0138- 000	STRSCert,5/22 Non,SE:ResS	13,806.38	13,806.38		1,456.36	12,350.02	
	Total for Object 3101	302,439.15	302,659.15	.00	32,843.48	269,815.67	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0138- 000	PERSClsfd,Undistrib,Schoo	13,359.48	13,359.48		2,392.32	10,967.16	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		1,829.65	6,092.86	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera				63.98	63.98	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera	9,113.67	9,113.67		2,169.51	6,944.16	
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0138- 000	PERSClsfd,Undistrib,Atndn	223.00	2,526.70		252.67	2,274.03	
01- 0007- 0- 3202- 20- 0000- 3600- 000- 0138- 000	PERSClsfd,Undistrib,Pupil	561.00					
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc	1,112.00	2,857.70		285.77	2,571.93	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		3,322.00		332.20	2,989.80	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0138- 000	PERSClsfd,5/22 Sev,SE:Sep	14,005.93	14,005.93		1,332.22	12,673.71	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0138- 000	PERSClsfd,5/22 Non,SE:Sep	4,985.95	4,985.95			4,985.95	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0138- 000	PERSClsfd,5/22 Non,SE:Res	2,146.09	2,146.09		371.06	1,775.03	
	Total for Object 3202	53,429.63	60,240.03	.00	9,029.38	51,210.65	
01- 0000- 0- 3301- 17- 0000- 2700- 000- 0138- 000	SSCert,Undistrib,SchoolAd				86.80	86.80-	
	Total for Object 3301	.00	.00	.00	86.80	86.80-	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0138- 000	SSCIsfd,Undistrib,SchoolA	4,060.00	4,060.00		749.82	3,310.18	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0138- 000	SSCIsfd,Undistrib,Operati	2,372.00	2,372.00		573.31	1,798.69	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSCIsfd,RgEdK12,Instruct	1,036.00	1,036.00			1,036.00	
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0138- 000	SSCIsfd,CmtySvce,CivicSrv				45.28	45.28-	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0138- 000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0138- 000	SSCIsfd,Undistrib,Operati	43.00	43.00		21.96	21.04	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0138- 000	SSCIsfd,Undistrib,Operati	2,728.00	2,728.00		845.08	1,882.92	
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0138- 000	SSCIsfd,Undistrib,SchoolA	970.00					
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0138- 000	SSCIsfd,Undistrib,Atndnce	66.00	794.40		79.44	714.96	
01- 0007- 0- 3302- 20- 0000- 3600- 000- 0138- 000	SSCIsfd,Undistrib,PupilTr	167.00					
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSCIsfd,RgEdK12,Instruct	762.00	974.10		97.41	876.69	
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0138- 000	SSCIsfd,Undistrib,ParentP	28.00					
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSCIsfd,RgEdK12,Instruct	2,925.00	1,044.40		104.44	939.96	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0138- 000	SSCIsfd,Undistrib,ParentP	6.00	6.00			6.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0138- 000	SSCIsfd,5/22 Sev,SE:SepCI	4,241.00	4,241.00		424.20	3,816.80	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0138- 000	SSCIsfd,5/22 Non,SE:SepCI	1,491.00	1,491.00			1,491.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0138- 000	SSCIsfd,5/22 Non,SE:ResSp	642.00	642.00		116.66	525.34	
	Total for Object 3302	21,578.00	19,472.90	.00	3,057.60	16,415.30	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct	15,631.00	15,631.00		1,773.84	13,857.16	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct	212.00	212.00			212.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0138- 000	MediCert,Undistrib,School	34.00	34.00		20.30	13.70	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0138- 000	MediCert,RgEdK12,Ancillary		73.00			73.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0138- 000	MediCert,Undistrib,School	1,884.00	1,884.00		343.34	1,540.66	
01- 0007- 0- 3311- 17- 1110- 4000- 000- 0138- 000	MediCert,RgEdK12,Ancillary	55.00					
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct	1,003.00	1,003.00		80.26	922.74	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0138- 000	MediCert,Undistrib,InstSt	60.00	60.00			60.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0138- 000	MediCert,5/22 Sev,SE:SepC	1,452.00	1,452.00		176.32	1,275.68	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0138- 000	MediCert,5/22 Non,SE:SepC	1,298.00	1,298.00		136.63	1,161.37	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0138- 000	MediCert,5/22 Non,SE:ResS	1,196.00	1,196.00		123.20	1,072.80	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0138 - M. L. King (continued)						
Total for Object 3311		22,825.00	22,843.00	.00	2,653.89	20,189.11
01-0000-0-3312-20-0000-2700-000-0138-000	MediClsfd,Undistrib,Schoo	950.00	950.00		175.38	774.62
01-0000-0-3312-20-0000-8200-000-0138-000	MediClsfd,Undistrib,Opera	555.00	555.00		134.08	420.92
01-0000-0-3312-20-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc	235.00	235.00		23.01	211.99
01-0000-0-3312-20-1285-1000-000-0138-000	MediClsfd,FdSvcsNdyC,Inst				2.87	2.87-
01-0000-0-3312-20-8100-5400-000-0138-000	MediClsfd,CmtySvce,CivicS				10.59	10.59-
01-0000-0-3312-25-0000-2700-000-0138-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00
01-0000-0-3312-25-0000-8200-000-0138-000	MediClsfd,Undistrib,Opera	10.00	10.00		5.13	4.87
01-0000-0-3312-40-0000-8200-000-0138-000	MediClsfd,Undistrib,Opera	638.00	638.00		197.65	440.35
01-0007-0-3312-20-0000-2700-000-0138-000	MediClsfd,Undistrib,Schoo	227.00				
01-0007-0-3312-20-0000-3130-000-0138-000	MediClsfd,Undistrib,Atndn	16.00	185.80		18.58	167.22
01-0007-0-3312-20-0000-3600-000-0138-000	MediClsfd,Undistrib,Pupil	39.00				
01-0007-0-3312-20-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc	179.00	285.57		28.53	257.04
01-0007-0-3312-70-0000-2495-000-0138-000	MediClsfd,Undistrib,Paren	7.00				
01-3010-0-3312-20-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc	684.00	452.40		45.41	406.99
01-3010-0-3312-70-0000-2495-000-0138-000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00
01-6500-0-3312-20-5750-1110-000-0138-000	MediClsfd,5/22 Sev,SE:Sep	993.00	993.00		99.20	893.80
01-6500-0-3312-20-5770-1110-000-0138-000	MediClsfd,5/22 Non,SE:Sep	349.00	349.00			349.00
01-6500-0-3312-20-5770-1120-000-0138-000	MediClsfd,5/22 Non,SE:Res	150.00	150.00		27.28	122.72
Total for Object 3312		5,042.00	4,813.77	.00	767.71	4,046.06
01-0000-0-3352-20-1110-1000-000-0138-000	AltSSClsfd,RgEdK12,Instru				59.49	59.49-
01-0000-0-3352-20-1285-1000-000-0138-000	AltSSClsfd,FdSvcsNdyC,Ins				7.43	7.43-
01-0007-0-3352-20-1110-1000-000-0138-000	AltSSClsfd,RgEdK12,Instru		149.33		14.87	134.46
01-3010-0-3352-20-1110-1000-000-0138-000	AltSSClsfd,RgEdK12,Instru		538.20		54.25	483.95
Total for Object 3352		.00	687.53	.00	136.04	551.49
01-0000-0-3401-10-1110-1000-000-0138-000	HlthCert,RgEdK12,Instruct	238,847.59	238,847.59		25,059.18	213,788.41
01-0000-0-3401-30-0000-2700-000-0138-000	HlthCert,Undistrib,School	9,175.39	9,175.39		1,628.44	7,546.95
01-0013-0-3401-10-1110-1000-000-0138-000	HlthCert,RgEdK12,Instruct	30,594.72	30,594.72		757.14	29,837.58
01-6500-0-3401-10-5750-1110-000-0138-000	HlthCert,5/22 Sev,SE:SepC	35,647.20	35,647.20		3,656.98	31,990.22
01-6500-0-3401-10-5770-1110-000-0138-000	HlthCert,5/22 Non,SE:SepC	11,838.46	11,838.46		1,112.82	10,725.64
01-6500-0-3401-10-5770-1120-000-0138-000	HlthCert,5/22 Non,SE:ResS	20,633.03	20,633.03		2,142.70	18,490.33
Total for Object 3401		346,736.39	346,736.39	.00	34,357.26	312,379.13
01-0000-0-3402-20-0000-2700-000-0138-000	HlthClsfd,Undistrib,Schoo	46,040.48	46,040.48		9,217.04	36,823.44
01-0000-0-3402-20-0000-8200-000-0138-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0138- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0138- 000	HlthClsfd,Undistrib,Atndn	8,720.00					
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0138- 000	HlthClsfd,RgEdK12,Instruc	8,720.00					
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0138- 000	HlthClsfd,5/22 Sev,SE:Sep	61,110.25	61,110.25		5,965.02	55,145.23	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0138- 000	HlthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77			18,351.77	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0138- 000	HlthClsfd,5/22 Non,SE:Res	9,175.39	9,175.39		1,628.44	7,546.95	
	Total for Object 3402	196,437.09	178,997.09	.00	27,625.47	151,371.62	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0138- 000	DentalCert,RgEdK12,Instru	21,141.00	21,141.00		1,970.20	19,170.80	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0138- 000	DentalCert,Undistrib,Scho	800.00	800.00		131.24	668.76	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0138- 000	DentalCert,RgEdK12,Instru	2,537.00	2,537.00		72.35	2,464.65	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0138- 000	DentalCert,5/22 Sev,SE:Se	4,536.00	4,536.00		409.48	4,126.52	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0138- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00		72.35	729.65	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0138- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00		204.74	2,063.26	
	Total for Object 3411	32,084.00	32,084.00	.00	2,860.36	29,223.64	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0138- 000	DentalClfsf,Undistrib,Scho	3,939.00	3,939.00		742.72	3,196.28	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0138- 000	DentalClfsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0138- 000	DentalClfsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0138- 000	DentalClfsf,Undistrib,Atnd	733.00					
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0138- 000	DentalClfsf,RgEdK12,Instru	733.00	721.80		72.18	649.62	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0138- 000	DentalClfsf,5/22 Sev,SE:Se	5,326.00	5,326.00		480.68	4,845.32	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0138- 000	DentalClfsf,5/22 Non,SE:Se	1,599.00	1,599.00			1,599.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0138- 000	DentalClfsf,5/22 Non,SE:Re	800.00	800.00		131.22	668.78	
	Total for Object 3412	16,992.00	16,247.80	.00	2,298.30	13,949.50	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0138- 000	VisCert,RgEdK12,Instruct	3,645.00	3,645.00		366.50	3,278.50	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0138- 000	VisCert,Undistrib,SchoolA	126.00	126.00		21.66	104.34	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0138- 000	VisCert,RgEdK12,Instruct	333.00	333.00		26.21	306.79	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0138- 000	VisCert,5/22 Sev,SE:SepCl	368.00	368.00		34.80	333.20	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0138- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		26.21	251.79	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0138- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		17.40	166.60	
	Total for Object 3431	4,934.00	4,934.00	.00	492.78	4,441.22	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0138- 000	VisClsfd,Undistrib,School	442.00	442.00		89.48	352.52	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0138- 000	VisClsfd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0138- 000	VisClsfd,Undistrib,Operat	253.00	253.00		63.18	189.82	
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0138- 000	VisClsfd,Undistrib,Atndnc	79.00					

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0138- 000	VisClsfd,RgEdK12,Instruct	79.00	73.90		7.39	66.51	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0138- 000	VisClsfd,5/22 Sev,SE:SepC	600.00	600.00		56.61	543.39	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0138- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00			157.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0138- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00		13.42	64.58	
	Total for Object 3432	1,949.00	1,864.90	.00	291.61	1,573.29	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc	657.00	657.00		66.19	590.81	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0138- 000	UnempCert,Undistrib,Schoo	1.00	1.00		.70	.30	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0138- 000	UnempCert,RgEdK12,Ancilar		3.00			3.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0138- 000	UnempCert,Undistrib,Schoo	65.00	65.00		11.79	53.21	
01- 0007- 0- 3501- 17- 1110- 4000- 000- 0138- 000	UnempCert,RgEdK12,Ancilar	2.00					
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc	35.00	35.00		2.77	32.23	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0138- 000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0138- 000	UnempCert,5/22 Sev,SE:Sep	50.00	50.00		6.08	43.92	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0138- 000	UnempCert,5/22 Non,SE:Sep	45.00	45.00		4.71	40.29	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0138- 000	UnempCert,5/22 Non,SE:Res	41.00	41.00		4.25	36.75	
	Total for Object 3501	905.00	906.00	.00	96.49	809.51	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0138- 000	UnempClsfd,Undistrib,Scho	33.00	33.00		6.04	26.96	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.62	14.38	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.80	7.20	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0138- 000	UnempClsfd,FdSvcsNdyC,Ins				.10	.10-	
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0138- 000	UnempClsfd,CmtySvce,Civic				.37	.37-	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper				.18	.18-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		6.82	15.18	
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0138- 000	UnempClsfd,Undistrib,Scho	8.00					
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0138- 000	UnempClsfd,Undistrib,Atnd	1.00	6.40		.64	5.76	
01- 0007- 0- 3502- 20- 0000- 3600- 000- 0138- 000	UnempClsfd,Undistrib,Pupi	1.00					
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	6.00	9.90		.99	8.91	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	24.00	15.60		1.57	14.03	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0138- 000	UnempClsfd,5/22 Sev,SE:Se	34.00	34.00		3.43	30.57	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0138- 000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00			12.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0138- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		.94	4.06	
	Total for Object 3502	173.00	164.90	.00	26.50	138.40	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0138- 000	WCCert,RgEdK12,Instruct	22,063.00	22,063.00		2,229.90	19,833.10	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01-0000-0-3601-15-1110-1000-000-0138-000	WCCert,RgEdK12,Instruct	246.00	246.00			246.00	
01-0000-0-3601-17-0000-2700-000-0138-000	WCCert,Undistrib,SchoolAd	39.00	39.00		23.52	15.48	
01-0000-0-3601-17-1110-4000-000-0138-000	WCCert,RgEdK12,AncilarySv		84.00			84.00	
01-0000-0-3601-30-0000-2700-000-0138-000	WCCert,Undistrib,SchoolAd	2,183.00	2,183.00		396.82	1,786.18	
01-0007-0-3601-17-1110-4000-000-0138-000	WCCert,RgEdK12,AncilarySv	64.00					
01-0013-0-3601-10-1110-1000-000-0138-000	WCCert,RgEdK12,Instruct	1,162.00	1,162.00		93.33	1,068.67	
01-3010-0-3601-17-0000-2140-000-0138-000	WCCert,Undistrib,InstStaf	69.00	69.00			69.00	
01-6500-0-3601-10-5750-1110-000-0138-000	WCCert,5/22 Sev,SE:SepCls	1,688.00	1,688.00		204.96	1,483.04	
01-6500-0-3601-10-5770-1110-000-0138-000	WCCert,5/22 Non,SE:SepCls	1,507.00	1,507.00		158.64	1,348.36	
01-6500-0-3601-10-5770-1120-000-0138-000	WCCert,5/22 Non,SE:ResSpe	1,389.00	1,389.00		143.08	1,245.92	
	Total for Object 3601	30,410.00	30,430.00	.00	3,250.25	27,179.75	
01-0000-0-3602-20-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA	1,101.00	1,101.00		203.80	897.20	
01-0000-0-3602-20-0000-8200-000-0138-000	WCClsfd,Undistrib,Operati	643.00	643.00		155.87	487.13	
01-0000-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	281.00	281.00		26.65	254.35	
01-0000-0-3602-20-1285-1000-000-0138-000	WCClsfd,FdSvcsNdyC,Instru				3.33	3.33-	
01-0000-0-3602-20-8100-5400-000-0138-000	WCClsfd,CmtySvce,CivicSrv				12.27	12.27-	
01-0000-0-3602-25-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0138-000	WCClsfd,Undistrib,Operati	11.00	11.00		5.94	5.06	
01-0000-0-3602-40-0000-8200-000-0138-000	WCClsfd,Undistrib,Operati	739.00	739.00		229.62	509.38	
01-0007-0-3602-20-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA	263.00					
01-0007-0-3602-20-0000-3130-000-0138-000	WCClsfd,Undistrib,Atndnce	18.00	215.20		21.52	193.68	
01-0007-0-3602-20-0000-3600-000-0138-000	WCClsfd,Undistrib,PupilTr	45.00					
01-0007-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	207.00	330.87		33.06	297.81	
01-0007-0-3602-70-0000-2495-000-0138-000	WCClsfd,Undistrib,ParentP	8.00					
01-3010-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	793.00	524.10		52.60	471.50	
01-3010-0-3602-70-0000-2495-000-0138-000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00	
01-6500-0-3602-20-5750-1110-000-0138-000	WCClsfd,5/22 Sev,SE:SepCl	1,158.00	1,158.00		115.74	1,042.26	
01-6500-0-3602-20-5770-1110-000-0138-000	WCClsfd,5/22 Non,SE:SepCl	404.00	404.00			404.00	
01-6500-0-3602-20-5770-1120-000-0138-000	WCClsfd,5/22 Non,SE:ResSp	174.00	174.00		31.60	142.40	
	Total for Object 3602	5,858.00	5,594.17	.00	892.00	4,702.17	
01-0000-0-3701-10-1110-1000-000-0138-000	OPEBAICer,RgEdK12,Instru	102,540.00	102,540.00		10,252.80	92,287.20	
01-0000-0-3701-30-0000-2700-000-0138-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0013-0-3701-10-1110-1000-000-0138-000	OPEBAICer,RgEdK12,Instru	9,600.00	9,600.00		640.80	8,959.20	
01-6500-0-3701-10-5750-1110-000-0138-000	OPEBAICer,5/22 Sev,SE:Se	12,816.00	12,816.00		1,281.60	11,534.40	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0138 - M. L. King (continued)						
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0138- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0138- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20
	Total for Object 3701	142,812.00	142,812.00	.00	14,373.16	128,438.84
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0138- 000	OPEBAICls,Undistrib,Scho	10,447.00	10,447.00		1,832.72	8,614.28
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0138- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0138- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0138- 000	OPEBAICls,Undistrib,Atnd	2,366.00				
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0138- 000	OPEBAICls,RgEdK12,Instru	2,366.00	5,040.00		504.00	4,536.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0138- 000	OPEBAICls,5/22 Sev,SE:Se	15,120.00	15,120.00		1,512.00	13,608.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0138- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0138- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00		458.18	2,061.82
	Total for Object 3702	47,939.00	48,247.00	.00	6,826.90	41,420.10
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0138- 000	LifeCert,RgEdK12,Instruct	2,100.00	2,100.00		22.44	2,077.56
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0138- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0138- 000	LifeCert,RgEdK12,Instruct	20.00	20.00		1.32	18.68
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0138- 000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		2.64	23.36
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0138- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0138- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68
	Total for Object 3901	2,337.00	2,337.00	.00	59.04	2,277.96
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0138- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		4.80	22.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0138- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0138- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0138- 000	LifeClsfd,Undistrib,Atndn	6.00				
01- 0007- 0- 3902- 20- 0000- 3600- 000- 0138- 000	LifeClsfd,Undistrib,Pupil	2.00				
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0138- 000	LifeClsfd,RgEdK12,Instruc	6.00	13.20		1.32	11.88
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0138- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	39.00		3.96	35.04
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0138- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0138- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		1.20	5.80
	Total for Object 3902	126.00	125.20	.00	17.88	107.32
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	11,125.00	11,178.30	6,208.47	4,916.53	53.30
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	17,736.00	3,474.61	109.78	296.81	3,068.02
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc		5,000.00-			5,000.00-
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	18,175.00	11,000.00	10,521.50	478.50	
	Total for Object 4310	47,036.00	20,652.91	16,839.75	5,691.84	1,878.68-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01-0000-0-4317-00-1110-1000-000-0138-000	Instr Matl Lab,RgEdK12,In	1,000.00	883.86			883.86	
01-0007-0-4317-00-1110-1000-000-0138-000	Instr Matl Lab,RgEdK12,In	2,000.00	2,000.00			2,000.00	
	Total for Object 4317	3,000.00	2,883.86	.00	.00	2,883.86	
01-0000-0-4320-00-0000-2700-000-0138-000	NonInstMat,Undistrib,Scho		41.58		41.58		
01-0000-0-4320-05-0000-8200-000-0138-000	NonInstMat,Undistrib,Oper	6,001.00	6,001.00			6,001.00	
01-0007-0-4320-00-0000-2495-000-0138-000	NonInstMat,Undistrib,Pare	120.00	87.65			87.65	
01-0812-0-4320-00-0000-2700-000-0138-000	NonInstMat,Undistrib,Scho				51.84-	51.84	
	Total for Object 4320	6,121.00	6,130.23	.00	10.26-	6,140.49	
01-0000-0-4410-00-0000-2700-000-0138-000	Equip 500+,Undistrib,Scho		4,721.26	4,721.26			
01-0007-0-4410-00-1110-1000-000-0138-000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	Total for Object 4410	5,000.00	9,721.26	4,721.26	.00	5,000.00	
01-0000-0-5510-05-0000-8200-000-0138-000	Electric,Undistrib,Operat	68,865.00	68,865.00		9,364.92	59,500.08	
	Total for Object 5510	68,865.00	68,865.00	.00	9,364.92	59,500.08	
01-0000-0-5520-05-0000-8200-000-0138-000	Fuel/Htng,Undistrib,Opera	3,471.00	3,471.00		99.66	3,371.34	
	Total for Object 5520	3,471.00	3,471.00	.00	99.66	3,371.34	
01-0000-0-5540-05-0000-8200-000-0138-000	WasteRem,Undistrib,Operat	3,311.00	3,311.00		472.20	2,838.80	
	Total for Object 5540	3,311.00	3,311.00	.00	472.20	2,838.80	
01-0000-0-5550-05-0000-8200-000-0138-000	Water,Undistrib,Operation	29,096.00	29,096.00		5,011.92	24,084.08	
	Total for Object 5550	29,096.00	29,096.00	.00	5,011.92	24,084.08	
01-0000-0-5610-00-0000-2700-000-0138-000	EquipRen,Undistrib,School	4,500.00	4,000.00	4,000.00			
	Total for Object 5610	4,500.00	4,000.00	4,000.00	.00	.00	
01-0007-0-5717-00-0000-2700-000-0138-000	Fingerprinting,Undistrib,	470.00	470.00			470.00	
01-3010-0-5717-00-0000-2495-000-0138-000	Fingerprinting,Undistrib,	470.00	470.00			470.00	
	Total for Object 5717	940.00	940.00	.00	.00	940.00	
01-0000-0-5730-00-1110-1000-000-0138-000	FldTrpsDis,RgEdK12,Instru	2,000.00					
01-0007-0-5730-00-1110-1000-000-0138-000	FldTrpsDis,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	Total for Object 5730	3,000.00	1,000.00	.00	.00	1,000.00	
01-0007-0-5745-00-0000-2495-000-0138-000	DuplSvcs,Undistrib,Parent	200.00					
01-0007-0-5745-00-1110-1000-000-0138-000	DuplSvcs,RgEdK12,Instruct		504.74	504.74			
	Total for Object 5745	200.00	504.74	504.74	.00	.00	
01-0009-0-5800-00-1110-1000-000-0138-000	OthCont,RgEdK12,Instruct	13,528.00	13,528.00			13,528.00	
01-3010-0-5800-00-1110-1000-000-0138-000	OthCont,RgEdK12,Instruct		8,645.00	7,145.00	1,500.00		
	Total for Object 5800	13,528.00	22,173.00	7,145.00	1,500.00	13,528.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0138 - M. L. King (continued)							
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0138- 000	Tckt/Fees,Undistrib,Paren	2,000.00	530.00			530.00	
	Total for Object 5810	2,000.00	530.00	.00	.00	530.00	
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0138- 000	TrnspFld,RgEdK12,Instruct	2,200.00					
	Total for Object 5832	2,200.00	.00	.00	.00	.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0138- 000	Postage,Undistrib,SchoolA	300.00	300.00		25.85	274.15	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0138- 000	Postage,Undistrib,ParentP	100.00	100.00			100.00	
	Total for Object 5911	400.00	400.00	.00	25.85	374.15	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0138- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0138- 422	Bldngs,Undistrib,Fac Aq/C			38,581.60	127,519.45	166,101.05-	
	Total for Object 6200	.00	.00	38,581.60	127,519.45	166,101.05-	
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0138- 422	ConstMgmt,Undistrib,Fac A			255.00	4,845.08	5,100.08-	
	Total for Object 6272	.00	.00	255.00	4,845.08	5,100.08-	
	Total for Location 0138 and Expense accounts	3,587,421.26	3,593,488.26	72,047.35	543,127.05	2,978,313.86	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness							
01-0000-0-1101-10-1110-1000-000-0139-000	TchrReg,RgEdK12,Instruct	1,032,713.00	1,032,713.00		101,556.12	931,156.88	
01-0007-0-1101-10-1110-1000-000-0139-000	TchrReg,RgEdK12,Instruct	26,261.00	26,261.00		1,944.42	24,316.58	
01-0012-0-1101-10-1110-1000-116-0139-000	TchrReg,RgEdK12,Instruct	87,331.00	87,331.00		9,123.30	78,207.70	
01-3010-0-1101-10-1110-1000-000-0139-000	TchrReg,RgEdK12,Instruct	11,255.00	11,255.00		833.33	10,421.67	
01-3180-0-1101-10-1110-1000-000-0139-000	TchrReg,RgEdK12,Instruct	302,245.00	302,245.00		40,369.88	261,875.12	
01-6500-0-1101-10-5770-1110-000-0139-000	TchrReg,5/22 Non,SE:SepCl	81,351.00	81,351.00		9,265.07	72,085.93	
01-6500-0-1101-10-5770-1120-000-0139-000	TchrReg,5/22 Non,SE:ResSp	66,285.00	66,285.00		7,463.30	58,821.70	
	Total for Object 1101	1,607,441.00	1,607,441.00	.00	170,555.42	1,436,885.58	
01-0000-0-1102-15-1110-1000-000-0139-000	TchrSub,RgEdK12,Instruct	12,627.00	12,627.00			12,627.00	
01-3180-0-1102-15-1110-1000-000-0139-000	TchrSub,RgEdK12,Instruct	22,999.00	22,999.00		174.93	22,824.07	
	Total for Object 1102	35,626.00	35,626.00	.00	174.93	35,451.07	
01-3180-0-1103-17-1110-1000-000-0139-000	TchrTemp,RgEdK12,Instruct	29,571.00	29,571.00		28,037.26	1,533.74	
	Total for Object 1103	29,571.00	29,571.00	.00	28,037.26	1,533.74	
01-3180-0-1211-10-0000-3130-000-0139-000	GuidReg,Undistrib,Atndnce	84,205.00	84,205.00		9,506.63	74,698.37	
	Total for Object 1211	84,205.00	84,205.00	.00	9,506.63	74,698.37	
01-3180-0-1221-10-0000-3140-000-0139-000	PhysReg,Undistrib,HealthS	58,472.00	58,472.00		6,804.88	51,667.12	
	Total for Object 1221	58,472.00	58,472.00	.00	6,804.88	51,667.12	
01-0000-0-1311-30-0000-2700-000-0139-000	PrinReg,Undistrib,SchoolA	127,371.00	127,371.00		23,158.28	104,212.72	
	Total for Object 1311	127,371.00	127,371.00	.00	23,158.28	104,212.72	
01-3180-0-1313-30-0000-2700-000-0139-000	PrinTemp,Undistrib,School	10,482.00	10,482.00			10,482.00	
	Total for Object 1313	10,482.00	10,482.00	.00	.00	10,482.00	
01-3180-0-1321-30-0000-2700-000-0139-000	VPReg,Undistrib,SchoolAdm	119,111.00	119,111.00		20,854.26	98,256.74	
	Total for Object 1321	119,111.00	119,111.00	.00	20,854.26	98,256.74	
01-0000-0-1903-17-0000-2700-000-0139-000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
01-0865-0-1903-17-0000-2700-000-0139-000	OtherTemp,Undistrib,Schoo				177.76	177.76	
01-3180-0-1903-17-0000-2100-000-0139-000	OtherTemp,Undistrib,InsSu	46,495.00	46,495.00			46,495.00	
01-3180-0-1903-17-0000-2140-000-0139-000	OtherTemp,Undistrib,InstS				17,299.72	17,299.72	
	Total for Object 1903	48,044.00	48,044.00	.00	17,477.48	30,566.52	
01-0007-0-2101-20-1110-1000-000-0139-000	IAReg,RgEdK12,Instruct	37,549.00	37,549.00		1,203.70	36,345.30	
01-3010-0-2101-20-1110-1000-000-0139-000	IAReg,RgEdK12,Instruct	26,703.00	26,703.00		2,741.98	23,961.02	
01-6500-0-2101-20-5770-1110-000-0139-000	IAReg,5/22 Non,SE:SepCls	17,659.00	17,659.00		1,819.62	15,839.38	
01-6500-0-2101-20-5770-1120-000-0139-000	IAReg,5/22 Non,SE:ResSpec	8,964.00	8,964.00		896.39	8,067.61	
	Total for Object 2101	90,875.00	90,875.00	.00	6,661.69	84,213.31	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0139 - Harkness (continued)						
01- 3180- 0- 2103- 27- 1110- 1000- 000- 0139- 000	IATemp,RgEdK12,Instruct				684.86	684.86-
	Total for Object 2103	.00	.00	.00	684.86	684.86-
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0139- 000	OpsReg,Undistrib,Operatio	39,048.00	39,048.00		9,673.64	29,374.36
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0139- 000	OpsReg,Undistrib,Operatio	42,456.00	42,456.00		12,098.08	30,357.92
	Total for Object 2221	81,504.00	81,504.00	.00	21,771.72	59,732.28
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0139- 000	OpsSub,Undistrib,Operatio	688.00	688.00		944.64	256.64-
	Total for Object 2222	688.00	688.00	.00	944.64	256.64-
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0139- 000	InstMedReg,RgEdK12,InstLi	2,690.00	2,690.00		1,281.65	1,408.35
	Total for Object 2241	2,690.00	2,690.00	.00	1,281.65	1,408.35
01- 3180- 0- 2251- 20- 0000- 8300- 000- 0139- 000	SuppReg,Undistrib,Securit	2,998.00	2,998.00		2,576.70	421.30
	Total for Object 2251	2,998.00	2,998.00	.00	2,576.70	421.30
01- 3180- 0- 2252- 25- 0000- 8300- 000- 0139- 000	SuppSub,Undistrib,Securit	3,504.00	3,504.00			3,504.00
	Total for Object 2252	3,504.00	3,504.00	.00	.00	3,504.00
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0139- 000	ClsfdAdReg,Undistrib,OthP	74,028.00	74,028.00		14,865.54	59,162.46
	Total for Object 2301	74,028.00	74,028.00	.00	14,865.54	59,162.46
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0139- 000	ClericReg,Undistrib,Schoo	58,524.00	58,524.00		10,640.76	47,883.24
01- 3180- 0- 2401- 20- 0000- 2700- 000- 0139- 000	ClericReg,Undistrib,Schoo	11,469.00	11,469.00		1,787.88	9,681.12
	Total for Object 2401	69,993.00	69,993.00	.00	12,428.64	57,564.36
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0139- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01- 3180- 0- 2403- 27- 0000- 2700- 000- 0139- 000	ClericTemp,Undistrib,Scho				1,555.55	1,555.55-
	Total for Object 2403	.00	.00	.00	1,555.55	1,555.55-
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0139- 000	OtherReg,RgEdK12,Instruct	13,597.00	13,597.00		854.97	12,742.03
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0139- 000	OtherReg,FdSvcsNdyC,Instr				132.21	132.21-
	Total for Object 2901	13,597.00	13,597.00	.00	987.18	12,609.82
01- 3180- 0- 2903- 27- 0000- 2140- 000- 0139- 000	OtherTemp,Undistrib,InstS				386.21	386.21-
	Total for Object 2903	.00	.00	.00	386.21	386.21-
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	172,442.89	172,442.89		17,371.98	155,070.91
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	2,109.60	2,109.60			2,109.60
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0139- 000	STRSCert,Undistrib,School	258.86	258.86			258.86
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0139- 000	STRSCert,Undistrib,School	21,218.54	21,218.54		3,960.06	17,258.48
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	4,760.00	4,760.00		332.50	4,427.50
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0139- 000	STRSCert,RgEdK12,Instruct	14,582.97	14,582.97		1,560.08	13,022.89

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01-0865-0-3101-17-0000-2700-000-0139-000	STRSCert,Undistrib,School				28.94	28.94-	
01-3010-0-3101-10-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	2,040.00	2,040.00		142.50	1,897.50	
01-3180-0-3101-10-0000-3130-000-0139-000	STRSCert,Undistrib,Atndnc	15,266.00	15,266.00		1,626.73	13,639.27	
01-3180-0-3101-10-0000-3140-000-0139-000	STRSCert,Undistrib,Health	10,601.00	10,601.00		1,163.63	9,437.37	
01-3180-0-3101-10-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	54,797.00	54,797.00		6,903.23	47,893.77	
01-3180-0-3101-15-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	4,171.00	4,171.00			4,171.00	
01-3180-0-3101-17-0000-2100-000-0139-000	STRSCert,Undistrib,InsSup	8,430.00	8,430.00			8,430.00	
01-3180-0-3101-17-0000-2140-000-0139-000	STRSCert,Undistrib,InstSt				2,958.26	2,958.26-	
01-3180-0-3101-17-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	5,360.00	5,360.00		4,721.22	638.78	
01-3180-0-3101-30-0000-2700-000-0139-000	STRSCert,Undistrib,School	23,495.00	23,495.00		3,566.08	19,928.92	
01-6500-0-3101-10-5770-1110-000-0139-000	STRSCert,5/22 Non,SE:SepC	13,587.13	13,587.13		1,585.78	12,001.35	
01-6500-0-3101-10-5770-1120-000-0139-000	STRSCert,5/22 Non,SE:ResS	11,070.34	11,070.34		1,276.22	9,794.12	
	Total for Object 3101	364,190.33	364,190.33	.00	47,197.21	316,993.12	
01-0000-0-3202-20-0000-2700-000-0139-000	PERSClsfd,Undistrib,Schoo	12,123.98	12,123.98		2,098.46	10,025.52	
01-0000-0-3202-20-0000-8200-000-0139-000	PERSClsfd,Undistrib,Opera	8,095.95	8,095.95		1,907.74	6,188.21	
01-0000-0-3202-25-0000-8200-000-0139-000	PERSClsfd,Undistrib,Opera				93.14	93.14-	
01-0000-0-3202-40-0000-8200-000-0139-000	PERSClsfd,Undistrib,Opera	8,802.67	8,802.67		2,067.75	6,734.92	
01-3010-0-3202-20-1110-2420-000-0139-000	PERSClsfd,RgEdK12,InstLib	559.00	559.00			559.00	
01-3180-0-3202-20-0000-2700-000-0139-000	PERSClsfd,Undistrib,Schoo	2,386.00	2,386.00		352.58	2,033.42	
01-3180-0-3202-20-0000-8300-000-0139-000	PERSClsfd,Undistrib,Secur	623.00	623.00			623.00	
01-3180-0-3202-27-0000-2140-000-0139-000	PERSClsfd,Undistrib,InstS				76.16	76.16-	
01-3180-0-3202-27-0000-2700-000-0139-000	PERSClsfd,Undistrib,Schoo				306.77	306.77-	
01-3180-0-3202-60-0000-3900-000-0139-000	PERSClsfd,Undistrib,OthPu	15,397.00	15,397.00		2,931.64	12,465.36	
01-6500-0-3202-20-5770-1110-000-0139-000	PERSClsfd,5/22 Non,SE:Sep	3,383.11	3,383.11		332.35	3,050.76	
01-6500-0-3202-20-5770-1120-000-0139-000	PERSClsfd,5/22 Non,SE:Res	1,858.02	1,858.02		176.77	1,681.25	
	Total for Object 3202	53,228.73	53,228.73	.00	10,343.36	42,885.37	
01-0000-0-3302-20-0000-2700-000-0139-000	SSClsfd,Undistrib,SchoolA	3,606.00	3,606.00		654.06	2,951.94	
01-0000-0-3302-20-0000-8200-000-0139-000	SSClsfd,Undistrib,Operati	2,413.00	2,413.00		597.78	1,815.22	
01-0000-0-3302-20-1110-1000-000-0139-000	SSClsfd,RgEdK12,Instruct	1,165.00	1,165.00		53.01	1,111.99	
01-0000-0-3302-20-1285-1000-000-0139-000	SSClsfd,FdSvcsNdyC,Instru				8.20	8.20-	
01-0000-0-3302-25-0000-2700-000-0139-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0139-000	SSClsfd,Undistrib,Operati	43.00	43.00		29.28	13.72	
01-0000-0-3302-40-0000-8200-000-0139-000	SSClsfd,Undistrib,Operati	2,621.00	2,621.00		747.95	1,873.05	
01-0007-0-3302-20-1110-1000-000-0139-000	SSClsfd,RgEdK12,Instruct	2,328.00	2,328.00			2,328.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01-3010-0-3302-20-1110-1000-000-0139-000	SSCIsfd,RgEdK12,Instruct	1,656.00	1,656.00		86.89	1,569.11	
01-3010-0-3302-20-1110-2420-000-0139-000	SSCIsfd,RgEdK12,InstLibTc	167.00	167.00			167.00	
01-3180-0-3302-20-0000-2700-000-0139-000	SSCIsfd,Undistrib,SchoolA	711.00	711.00		107.94	603.06	
01-3180-0-3302-20-0000-8300-000-0139-000	SSCIsfd,Undistrib,Securit	186.00	186.00			186.00	
01-3180-0-3302-25-0000-8300-000-0139-000	SSCIsfd,Undistrib,Securit	217.00	217.00			217.00	
01-3180-0-3302-27-0000-2140-000-0139-000	SSCIsfd,Undistrib,InstSta				23.95	23.95-	
01-3180-0-3302-27-0000-2700-000-0139-000	SSCIsfd,Undistrib,SchoolA				96.44	96.44-	
01-3180-0-3302-27-1110-1000-000-0139-000	SSCIsfd,RgEdK12,Instruct				42.46	42.46-	
01-3180-0-3302-60-0000-3900-000-0139-000	SSCIsfd,Undistrib,OthPupi	4,590.00	4,590.00		918.78	3,671.22	
01-6500-0-3302-20-5770-1110-000-0139-000	SSCIsfd,5/22 Non,SE:SepCl	1,095.00	1,095.00		112.82	982.18	
01-6500-0-3302-20-5770-1120-000-0139-000	SSCIsfd,5/22 Non,SE:ResSp	556.00	556.00		55.57	500.43	
	Total for Object 3302	21,395.00	21,395.00	.00	3,535.13	17,859.87	
01-0000-0-3311-10-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	14,974.00	14,974.00		1,469.08	13,504.92	
01-0000-0-3311-15-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	183.00	183.00			183.00	
01-0000-0-3311-17-0000-2700-000-0139-000	MediCert,Undistrib,School	22.00	22.00			22.00	
01-0000-0-3311-30-0000-2700-000-0139-000	MediCert,Undistrib,School	1,847.00	1,847.00		326.06	1,520.94	
01-0007-0-3311-10-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	381.00	381.00		27.99	353.01	
01-0012-0-3311-10-1110-1000-116-0139-000	MediCert,RgEdK12,Instruct	1,266.00	1,266.00		132.00	1,134.00	
01-0865-0-3311-17-0000-2700-000-0139-000	MediCert,Undistrib,School				2.58	2.58-	
01-3010-0-3311-10-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	163.00	163.00		12.00	151.00	
01-3180-0-3311-10-0000-3130-000-0139-000	MediCert,Undistrib,Atndnc	1,221.00	1,221.00		137.56	1,083.44	
01-3180-0-3311-10-0000-3140-000-0139-000	MediCert,Undistrib,Health	848.00	848.00		98.38	749.62	
01-3180-0-3311-10-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	4,383.00	4,383.00		583.51	3,799.49	
01-3180-0-3311-15-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	333.00	333.00		2.54	330.46	
01-3180-0-3311-17-0000-2100-000-0139-000	MediCert,Undistrib,InsSup	674.00	674.00			674.00	
01-3180-0-3311-17-0000-2140-000-0139-000	MediCert,Undistrib,InstSt				250.88	250.88-	
01-3180-0-3311-17-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	429.00	429.00		406.54	22.46	
01-3180-0-3311-30-0000-2700-000-0139-000	MediCert,Undistrib,School	1,879.00	1,879.00		297.30	1,581.70	
01-6500-0-3311-10-5770-1110-000-0139-000	MediCert,5/22 Non,SE:SepC	1,177.00	1,177.00		134.05	1,042.95	
01-6500-0-3311-10-5770-1120-000-0139-000	MediCert,5/22 Non,SE:ResS	958.00	958.00		107.93	850.07	
	Total for Object 3311	30,738.00	30,738.00	.00	3,988.40	26,749.60	
01-0000-0-3312-20-0000-2700-000-0139-000	MediCIsfd,Undistrib,Schoo	843.00	843.00		152.98	690.02	
01-0000-0-3312-20-0000-8200-000-0139-000	MediCIsfd,Undistrib,Opera	564.00	564.00		139.80	424.20	
01-0000-0-3312-20-1110-1000-000-0139-000	MediCIsfd,RgEdK12,Instruc	197.00	197.00		12.40	184.60	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01-0000-0-3312-20-1285-1000-000-0139-000	MediClsfd,FdSvcsNdyC,Inst				1.92	1.92-	
01-0000-0-3312-25-0000-2700-000-0139-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0139-000	MediClsfd,Undistrib,Opera	10.00	10.00		13.72	3.72-	
01-0000-0-3312-40-0000-8200-000-0139-000	MediClsfd,Undistrib,Opera	616.00	616.00		174.92	441.08	
01-0007-0-3312-20-1110-1000-000-0139-000	MediClsfd,RgEdK12,Instruc	544.00	544.00		17.45	526.55	
01-3010-0-3312-20-1110-1000-000-0139-000	MediClsfd,RgEdK12,Instruc	387.00	387.00		39.76	347.24	
01-3010-0-3312-20-1110-2420-000-0139-000	MediClsfd,RgEdK12,InstLib	39.00	39.00		18.58	20.42	
01-3180-0-3312-20-0000-2700-000-0139-000	MediClsfd,Undistrib,Schoo	166.00	166.00		25.24	140.76	
01-3180-0-3312-20-0000-8300-000-0139-000	MediClsfd,Undistrib,Secur	43.00	43.00		37.36	5.64	
01-3180-0-3312-25-0000-8300-000-0139-000	MediClsfd,Undistrib,Secur	51.00	51.00			51.00	
01-3180-0-3312-27-0000-2140-000-0139-000	MediClsfd,Undistrib,InstS				5.60	5.60-	
01-3180-0-3312-27-0000-2700-000-0139-000	MediClsfd,Undistrib,Schoo				22.56	22.56-	
01-3180-0-3312-27-1110-1000-000-0139-000	MediClsfd,RgEdK12,Instruc				9.93	9.93-	
01-3180-0-3312-60-0000-3900-000-0139-000	MediClsfd,Undistrib,OthPu	1,073.00	1,073.00		214.88	858.12	
01-6500-0-3312-20-5770-1110-000-0139-000	MediClsfd,5/22 Non,SE:Sep	256.00	256.00		26.38	229.62	
01-6500-0-3312-20-5770-1120-000-0139-000	MediClsfd,5/22 Non,SE:Res	130.00	130.00		13.00	117.00	
	Total for Object 3312	4,928.00	4,928.00	.00	926.48	4,001.52	
01-0000-0-3352-20-1110-1000-000-0139-000	AltSSClsfd,RgEdK12,Instru				32.06	32.06-	
01-0000-0-3352-20-1285-1000-000-0139-000	AltSSClsfd,FdSvcsNdyC,Ins				4.96	4.96-	
01-0000-0-3352-25-0000-8200-000-0139-000	AltSSClsfd,Undistrib,Oper				17.68	17.68-	
01-0007-0-3352-20-1110-1000-000-0139-000	AltSSClsfd,RgEdK12,Instru				45.14	45.14-	
01-3010-0-3352-20-1110-1000-000-0139-000	AltSSClsfd,RgEdK12,Instru				102.82	102.82-	
01-3010-0-3352-20-1110-2420-000-0139-000	AltSSClsfd,RgEdK12,InstLi				48.06	48.06-	
01-3180-0-3352-20-0000-8300-000-0139-000	AltSSClsfd,Undistrib,Secu				96.62	96.62-	
01-3180-0-3352-27-1110-1000-000-0139-000	AltSSClsfd,RgEdK12,Instru				25.68	25.68-	
	Total for Object 3352	.00	.00	.00	373.02	373.02-	
01-0000-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	241,736.77	241,736.77		23,106.26	218,630.51	
01-0000-0-3401-30-0000-2700-000-0139-000	HlthCert,Undistrib,School	23,545.65	23,545.65		4,178.72	19,366.93	
01-0007-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	7,474.00	7,474.00		1,557.94	5,916.06	
01-0012-0-3401-10-1110-1000-116-0139-000	HlthCert,RgEdK12,Instruct	20,633.03	20,633.03		2,142.70	18,490.33	
01-3010-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	3,203.00	3,203.00		667.70	2,535.30	
01-3180-0-3401-10-0000-3130-000-0139-000	HlthCert,Undistrib,Atndnc	21,355.00	21,355.00		3,149.26	18,205.74	
01-3180-0-3401-10-0000-3140-000-0139-000	HlthCert,Undistrib,Health	21,355.00	21,355.00		2,142.70	19,212.30	
01-3180-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	106,775.00	106,775.00		8,428.22	98,346.78	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01-3180-0-3401-30-0000-2700-000-0139-000	HlthCert,Undistrib,School	12,528.00	12,528.00		2,931.20	9,596.80	
01-6500-0-3401-10-5770-1110-000-0139-000	HlthCert,5/22 Non,SE:SepC				3,149.26	3,149.26-	
01-6500-0-3401-10-5770-1120-000-0139-000	HlthCert,5/22 Non,SE:ResS	15,014.17	15,014.17		1,514.28	13,499.89	
Total for Object 3401		473,619.62	473,619.62	.00	52,968.24	420,651.38	
01-0000-0-3402-20-0000-2700-000-0139-000	HlthClsfd,Undistrib,Schoo	29,056.56	29,056.56		5,156.76	23,899.80	
01-0000-0-3402-20-0000-8200-000-0139-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0000-0-3402-40-0000-8200-000-0139-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-3010-0-3402-20-1110-2420-000-0139-000	HlthClsfd,RgEdK12,InstLib	7,474.00	7,474.00			7,474.00	
01-3180-0-3402-20-0000-2700-000-0139-000	HlthClsfd,Undistrib,Schoo	6,228.00	6,228.00		1,357.04	4,870.96	
01-3180-0-3402-20-0000-8300-000-0139-000	HlthClsfd,Undistrib,Secur	28,028.00	28,028.00			28,028.00	
01-3180-0-3402-60-0000-3900-000-0139-000	HlthClsfd,Undistrib,OthPu	19,931.00	19,931.00		1,628.44	18,302.56	
01-6500-0-3402-20-5770-1110-000-0139-000	HlthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39		895.64	8,279.75	
01-6500-0-3402-20-5770-1120-000-0139-000	HlthClsfd,5/22 Non,SE:Res	9,176.37	9,176.37		895.65	8,280.72	
Total for Object 3402		161,004.18	161,004.18	.00	22,606.97	138,397.21	
01-0000-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	22,201.00	22,201.00		1,879.59	20,321.41	
01-0000-0-3411-30-0000-2700-000-0139-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01-0007-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	592.00	592.00		101.28	490.72	
01-0012-0-3411-10-1110-1000-116-0139-000	DentalCert,RgEdK12,Instru	2,268.00	2,268.00		204.74	2,063.26	
01-3010-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	254.00	254.00		43.42	210.58	
01-3180-0-3411-10-0000-3130-000-0139-000	DentalCert,Undistrib,Atnd	1,691.00	1,691.00		204.74	1,486.26	
01-3180-0-3411-10-0000-3140-000-0139-000	DentalCert,Undistrib,Heal	1,691.00	1,691.00		204.74	1,486.26	
01-3180-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	8,455.00	8,455.00		805.35	7,649.65	
01-3180-0-3411-30-0000-2700-000-0139-000	DentalCert,Undistrib,Scho	1,691.00	1,691.00		371.36	1,319.64	
01-6500-0-3411-10-5770-1110-000-0139-000	DentalCert,5/22 Non,SE:Se				204.74	204.74-	
01-6500-0-3411-10-5770-1120-000-0139-000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		144.70	1,458.30	
Total for Object 3411		42,709.00	42,709.00	.00	4,536.02	38,172.98	
01-0000-0-3412-20-0000-2700-000-0139-000	DentalClsf,Undistrib,Scho	2,532.00	2,532.00		415.56	2,116.44	
01-0000-0-3412-20-0000-8200-000-0139-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-0000-0-3412-40-0000-8200-000-0139-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-3010-0-3412-20-1110-2420-000-0139-000	DentalClsf,RgEdK12,InstLi	629.00	629.00			629.00	
01-3180-0-3412-20-0000-2700-000-0139-000	DentalClsf,Undistrib,Scho	524.00	524.00		109.36	414.64	
01-3180-0-3412-20-0000-8300-000-0139-000	DentalClsf,Undistrib,Secu	2,357.00	2,357.00			2,357.00	
01-3180-0-3412-60-0000-3900-000-0139-000	DentalClsf,Undistrib,OthP	1,676.00	1,676.00		131.24	1,544.76	
01-6500-0-3412-20-5770-1110-000-0139-000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		72.18	727.82	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0139- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		72.17	727.83	
	Total for Object 3412	13,844.00	13,844.00	.00	1,821.77	12,022.23	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	2,549.00	2,549.00		252.85	2,296.15	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0139- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	78.00	78.00		36.70	41.30	
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0139- 000	VisCert,RgEdK12,Instruct	184.00	184.00		17.40	166.60	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	33.00	33.00		15.72	17.28	
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0139- 000	VisCert,Undistrib,Atndnce	222.00	222.00		17.40	204.60	
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0139- 000	VisCert,Undistrib,HealthS	222.00	222.00		17.40	204.60	
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	1,110.00	1,110.00		151.35	958.65	
01- 3180- 0- 3431- 30- 0000- 2700- 000- 0139- 000	VisCert,Undistrib,SchoolA				75.44	75.44-	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0139- 000	VisCert,5/22 Non,SE:SepCl				17.40	17.40-	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0139- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		17.40	166.60	
	Total for Object 3431	5,022.00	5,022.00	.00	694.50	4,327.50	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0139- 000	VisClfsd,Undistrib,School	248.00	248.00		42.52	205.48	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0139- 000	VisClfsd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0139- 000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0139- 000	VisClfsd,RgEdK12,InstLibT	68.00	68.00			68.00	
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0139- 000	VisClfsd,Undistrib,School	57.00	57.00		11.20	45.80	
01- 3180- 0- 3432- 20- 0000- 8300- 000- 0139- 000	VisClfsd,Undistrib,Securi	255.00	255.00			255.00	
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0139- 000	VisClfsd,Undistrib,OthPup	181.00	181.00		21.66	159.34	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0139- 000	VisClfsd,5/22 Non,SE:SepC	78.00	78.00		7.39	70.61	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0139- 000	VisClfsd,5/22 Non,SE:ResS	78.00	78.00		7.38	70.62	
	Total for Object 3432	1,666.00	1,666.00	.00	255.42	1,410.58	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	516.00	516.00		50.66	465.34	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0139- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0139- 000	UnempCert,Undistrib,Schoo	64.00	64.00		11.24	52.76	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	13.00	13.00		.97	12.03	
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0139- 000	UnempCert,RgEdK12,Instruc	44.00	44.00		4.55	39.45	
01- 0865- 0- 3501- 17- 0000- 2700- 000- 0139- 000	UnempCert,Undistrib,Schoo				.09	.09-	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	6.00	6.00		.41	5.59	
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0139- 000	UnempCert,Undistrib,Atndn	42.00	42.00		4.74	37.26	
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0139- 000	UnempCert,Undistrib,Healt	29.00	29.00		3.39	25.61	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01-3180-0-3501-10-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	151.00	151.00		20.12	130.88	
01-3180-0-3501-15-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	11.00	11.00		.09	10.91	
01-3180-0-3501-17-0000-2100-000-0139-000	UnempCert,Undistrib,InsSu	23.00	23.00			23.00	
01-3180-0-3501-17-0000-2140-000-0139-000	UnempCert,Undistrib,InstS				8.64	8.64-	
01-3180-0-3501-17-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	15.00	15.00		14.03	.97	
01-3180-0-3501-30-0000-2700-000-0139-000	UnempCert,Undistrib,Schoo	65.00	65.00		10.24	54.76	
01-6500-0-3501-10-5770-1110-000-0139-000	UnempCert,5/22 Non,SE:Sep	41.00	41.00		4.62	36.38	
01-6500-0-3501-10-5770-1120-000-0139-000	UnempCert,5/22 Non,SE:Res	33.00	33.00		3.72	29.28	
	Total for Object 3501	1,060.00	1,060.00	.00	137.51	922.49	
01-0000-0-3502-20-0000-2700-000-0139-000	UnempClsfd,Undistrib,Scho	29.00	29.00		5.28	23.72	
01-0000-0-3502-20-0000-8200-000-0139-000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.82	15.18	
01-0000-0-3502-20-1110-1000-000-0139-000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.42	6.58	
01-0000-0-3502-20-1285-1000-000-0139-000	UnempClsfd,FdSvcsNdyC,Ins				.07	.07-	
01-0000-0-3502-25-0000-8200-000-0139-000	UnempClsfd,Undistrib,Oper				.48	.48-	
01-0000-0-3502-40-0000-8200-000-0139-000	UnempClsfd,Undistrib,Oper	21.00	21.00		6.03	14.97	
01-0007-0-3502-20-1110-1000-000-0139-000	UnempClsfd,RgEdK12,Instru	19.00	19.00		.60	18.40	
01-3010-0-3502-20-1110-1000-000-0139-000	UnempClsfd,RgEdK12,Instru	13.00	13.00		1.37	11.63	
01-3010-0-3502-20-1110-2420-000-0139-000	UnempClsfd,RgEdK12,InstLi	1.00	1.00		.64	.36	
01-3180-0-3502-20-0000-2700-000-0139-000	UnempClsfd,Undistrib,Scho	6.00	6.00		.86	5.14	
01-3180-0-3502-20-0000-8300-000-0139-000	UnempClsfd,Undistrib,Secu	1.00	1.00		1.28	.28-	
01-3180-0-3502-25-0000-8300-000-0139-000	UnempClsfd,Undistrib,Secu	2.00	2.00			2.00	
01-3180-0-3502-27-0000-2140-000-0139-000	UnempClsfd,Undistrib,Inst				.19	.19-	
01-3180-0-3502-27-0000-2700-000-0139-000	UnempClsfd,Undistrib,Scho				.78	.78-	
01-3180-0-3502-27-1110-1000-000-0139-000	UnempClsfd,RgEdK12,Instru				.34	.34-	
01-3180-0-3502-60-0000-3900-000-0139-000	UnempClsfd,Undistrib,OthP	37.00	37.00		7.40	29.60	
01-6500-0-3502-20-5770-1110-000-0139-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		.91	8.09	
01-6500-0-3502-20-5770-1120-000-0139-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		.46	3.54	
	Total for Object 3502	169.00	169.00	.00	31.93	137.07	
01-0000-0-3601-10-1110-1000-000-0139-000	WCCert,RgEdK12,Instruct	17,350.00	17,350.00		1,706.16	15,643.84	
01-0000-0-3601-15-1110-1000-000-0139-000	WCCert,RgEdK12,Instruct	212.00	212.00			212.00	
01-0000-0-3601-17-0000-2700-000-0139-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01-0000-0-3601-30-0000-2700-000-0139-000	WCCert,Undistrib,SchoolAd	2,140.00	2,140.00		389.06	1,750.94	
01-0007-0-3601-10-1110-1000-000-0139-000	WCCert,RgEdK12,Instruct	441.00	441.00		32.67	408.33	
01-0012-0-3601-10-1110-1000-116-0139-000	WCCert,RgEdK12,Instruct	1,467.00	1,467.00		153.27	1,313.73	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01-0865-0-3601-17-0000-2700-000-0139-000	WCCert,Undistrib,SchoolAd				2.99	2.99-	
01-3010-0-3601-10-1110-1000-000-0139-000	WCCert,RgEdK12,Instruct	189.00	189.00		14.00	175.00	
01-3180-0-3601-10-0000-3130-000-0139-000	WCCert,Undistrib,AtndnceS	1,415.00	1,415.00		159.71	1,255.29	
01-3180-0-3601-10-0000-3140-000-0139-000	WCCert,Undistrib,HealthSv	982.00	982.00		114.32	867.68	
01-3180-0-3601-10-1110-1000-000-0139-000	WCCert,RgEdK12,Instruct	5,078.00	5,078.00		678.22	4,399.78	
01-3180-0-3601-15-1110-1000-000-0139-000	WCCert,RgEdK12,Instruct	386.00	386.00		2.94	383.06	
01-3180-0-3601-17-0000-2100-000-0139-000	WCCert,Undistrib,InsSupAd	781.00	781.00			781.00	
01-3180-0-3601-17-0000-2140-000-0139-000	WCCert,Undistrib,InstStaf				290.64	290.64-	
01-3180-0-3601-17-1110-1000-000-0139-000	WCCert,RgEdK12,Instruct	497.00	497.00		471.03	25.97	
01-3180-0-3601-30-0000-2700-000-0139-000	WCCert,Undistrib,SchoolAd	2,177.00	2,177.00		350.36	1,826.64	
01-6500-0-3601-10-5770-1110-000-0139-000	WCCert,5/22 Non,SE:SepCls	1,367.00	1,367.00		155.65	1,211.35	
01-6500-0-3601-10-5770-1120-000-0139-000	WCCert,5/22 Non,SE:ResSpe	1,114.00	1,114.00		125.38	988.62	
	Total for Object 3601	35,622.00	35,622.00	.00	4,646.40	30,975.60	
01-0000-0-3602-20-0000-2700-000-0139-000	WCClsfd,Undistrib,SchoolA	983.00	983.00		178.78	804.22	
01-0000-0-3602-20-0000-8200-000-0139-000	WCClsfd,Undistrib,Operati	656.00	656.00		162.53	493.47	
01-0000-0-3602-20-1110-1000-000-0139-000	WCClsfd,RgEdK12,Instruct	228.00	228.00		14.36	213.64	
01-0000-0-3602-20-1285-1000-000-0139-000	WCClsfd,FdSvcsNdyC,Instru				2.22	2.22-	
01-0000-0-3602-25-0000-2700-000-0139-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0139-000	WCClsfd,Undistrib,Operati	11.00	11.00		15.85	4.85-	
01-0000-0-3602-40-0000-8200-000-0139-000	WCClsfd,Undistrib,Operati	713.00	713.00		203.26	509.74	
01-0007-0-3602-20-1110-1000-000-0139-000	WCClsfd,RgEdK12,Instruct	631.00	631.00		20.22	610.78	
01-3010-0-3602-20-1110-1000-000-0139-000	WCClsfd,RgEdK12,Instruct	449.00	449.00		46.06	402.94	
01-3010-0-3602-20-1110-2420-000-0139-000	WCClsfd,RgEdK12,InstLibTc	45.00	45.00		21.53	23.47	
01-3180-0-3602-20-0000-2700-000-0139-000	WCClsfd,Undistrib,SchoolA	193.00	193.00		30.02	162.98	
01-3180-0-3602-20-0000-8300-000-0139-000	WCClsfd,Undistrib,Securit	50.00	50.00		43.28	6.72	
01-3180-0-3602-25-0000-8300-000-0139-000	WCClsfd,Undistrib,Securit	59.00	59.00			59.00	
01-3180-0-3602-27-0000-2140-000-0139-000	WCClsfd,Undistrib,InstSta				6.49	6.49-	
01-3180-0-3602-27-0000-2700-000-0139-000	WCClsfd,Undistrib,SchoolA				26.13	26.13-	
01-3180-0-3602-27-1110-1000-000-0139-000	WCClsfd,RgEdK12,Instruct				11.51	11.51-	
01-3180-0-3602-60-0000-3900-000-0139-000	WCClsfd,Undistrib,OthPupi	1,244.00	1,244.00		249.74	994.26	
01-6500-0-3602-20-5770-1110-000-0139-000	WCClsfd,5/22 Non,SE:SepCl	297.00	297.00		30.57	266.43	
01-6500-0-3602-20-5770-1120-000-0139-000	WCClsfd,5/22 Non,SE:ResSp	151.00	151.00		15.06	135.94	
	Total for Object 3602	5,721.00	5,721.00	.00	1,077.61	4,643.39	
01-0000-0-3701-10-1110-1000-000-0139-000	OPEBAICer,RgEdK12,Instru	83,312.00	83,312.00		7,689.60	75,622.40	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) Fiscal Year 2019/20

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0139 - Harkness (continued)						
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0139- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0139- 000	OPEBAII Cer,RgEdK12,Instru	2,240.00	2,240.00		448.56	1,791.44
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0139- 000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00		640.80	5,767.20
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0139- 000	OPEBAII Cer,RgEdK12,Instru	960.00	960.00		192.24	767.76
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0139- 000	OPEBAII Cer,Undistrib,Atnd	6,400.00	6,400.00		640.80	5,759.20
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0139- 000	OPEBAII Cer,Undistrib,Heal	6,400.00	6,400.00		640.80	5,759.20
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0139- 000	OPEBAII Cer,RgEdK12,Instru	32,000.00	32,000.00		4,058.40	27,941.60
01- 3180- 0- 3701- 30- 0000- 2700- 000- 0139- 000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00		916.36	4,112.64
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0139- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0139- 000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20
	Total for Object 3701	160,605.00	160,605.00	.00	17,425.52	143,179.48
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0139- 000	OPEBAII CIs,Undistrib,Scho	7,980.00	7,980.00		1,450.90	6,529.10
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0139- 000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0139- 000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01- 3010- 0- 3702- 20- 1110- 2420- 000- 0139- 000	OPEBAII CIs,RgEdK12,InstLi	2,028.00	2,028.00			2,028.00
01- 3180- 0- 3702- 20- 0000- 2700- 000- 0139- 000	OPEBAII CIs,Undistrib,Scho	1,690.00	1,690.00		381.82	1,308.18
01- 3180- 0- 3702- 20- 0000- 8300- 000- 0139- 000	OPEBAII CIs,Undistrib,Secu	7,604.00	7,604.00			7,604.00
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0139- 000	OPEBAII CIs,Undistrib,OthP	5,407.00	5,407.00		916.36	4,490.64
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0139- 000	OPEBAII CIs,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0139- 000	OPEBAII CIs,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00
	Total for Object 3702	42,349.00	42,349.00	.00	6,025.08	36,323.92
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0139- 000	LifeCert,RgEdK12,Instruct	172.00	172.00		15.84	156.16
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0139- 000	LifeCert,Undistrib,School	166.00	166.00		30.00	136.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0139- 000	LifeCert,RgEdK12,Instruct	5.00	5.00		1.84	3.16
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0139- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0139- 000	LifeCert,RgEdK12,Instruct	2.00	2.00		.80	1.20
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0139- 000	LifeCert,Undistrib,Atndnc	13.00	13.00		1.32	11.68
01- 3180- 0- 3901- 10- 0000- 3140- 000- 0139- 000	LifeCert,Undistrib,Health	13.00	13.00		1.32	11.68
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0139- 000	LifeCert,RgEdK12,Instruct	65.00	65.00		9.90	55.10
01- 3180- 0- 3901- 30- 0000- 2700- 000- 0139- 000	LifeCert,Undistrib,School	154.00	154.00		30.00	124.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0139- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0139- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68
	Total for Object 3901	629.00	629.00	.00	94.98	534.02
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0139- 000	LifeCIsfd,Undistrib,Schoo	21.00	21.00		3.80	17.20

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0139- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0139- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 3010- 0- 3902- 20- 1110- 2420- 000- 0139- 000	LifeClsfd,RgEdK12,InstLib	5.00	5.00			5.00	
01- 3180- 0- 3902- 20- 0000- 2700- 000- 0139- 000	LifeClsfd,Undistrib,Schoo	4.00	4.00		1.00	3.00	
01- 3180- 0- 3902- 20- 0000- 8300- 000- 0139- 000	LifeClsfd,Undistrib,Secur	20.00	20.00			20.00	
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0139- 000	LifeClsfd,Undistrib,OthPu	14.00	14.00		30.00	16.00-	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0139- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0139- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	110.00	110.00	.00	43.38	66.62	
01- 3180- 0- 4210- 00- 1110- 2420- 000- 0139- 000	OthBksGen,RgEdK12,InstLib	10,000.00	10,000.00			10,000.00	
	Total for Object 4210	10,000.00	10,000.00	.00	.00	10,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	8,709.00	8,709.00		1,775.43	6,933.57	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	2,384.00	2,384.00		1,797.60	586.40	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	290.00	290.00			290.00	
01- 0865- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	920.29	920.29			920.29	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	2,905.00	2,605.00		1,719.81	885.19	
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	83,072.00	72,169.00	8,231.17	27,684.40	36,253.43	
	Total for Object 4310	98,280.29	87,077.29	8,231.17	32,977.24	45,868.88	
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0139- 000	Instr Matl Lab,RgEdK12,ln	1,040.00	1,040.00			1,040.00	
	Total for Object 4317	1,040.00	1,040.00	.00	.00	1,040.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0139- 000	NonInstMat,Undistrib,Scho	2,500.00	2,500.00	374.05		2,125.95	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0139- 000	NonInstMat,Undistrib,Oper	4,409.00	4,409.00			4,409.00	
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0139- 000	NonInstMat,Undistrib,Scho	10,000.00	10,000.00		338.17-	10,338.17	
01- 3180- 0- 4320- 00- 0000- 3140- 000- 0139- 000	NonInstMat,Undistrib,Heal			855.96		855.96-	
	Total for Object 4320	16,909.00	16,909.00	1,230.01	338.17-	16,017.16	
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0139- 000	Equip 500+,RgEdK12,Instru	7,500.00	7,500.00			7,500.00	
	Total for Object 4410	7,500.00	7,500.00	.00	.00	7,500.00	
01- 3180- 0- 5100- 00- 1110- 1000- 000- 0139- 000	SUBAGREEME,RgEdK12,Instru	94,000.00	94,000.00			94,000.00	
	Total for Object 5100	94,000.00	94,000.00	.00	.00	94,000.00	
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0139- 000	Travel,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00	
	Total for Object 5230	10,000.00	10,000.00	.00	.00	10,000.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0139- 000	Electric,Undistrib,Operat	32,628.00	32,628.00		5,919.64	26,708.36	
	Total for Object 5510	32,628.00	32,628.00	.00	5,919.64	26,708.36	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0139 - Harkness (continued)							
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0139- 000	Fuel/Htng,Undistrib,Opera	6,770.00	6,770.00		108.71	6,661.29	
	Total for Object 5520	6,770.00	6,770.00	.00	108.71	6,661.29	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0139- 000	WasteRem,Undistrib,Operat	3,094.00	3,094.00		230.86	2,863.14	
	Total for Object 5540	3,094.00	3,094.00	.00	230.86	2,863.14	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0139- 000	Water,Undistrib,Operation	27,337.00	27,337.00		8,584.59	18,752.41	
	Total for Object 5550	27,337.00	27,337.00	.00	8,584.59	18,752.41	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0139- 000	EquipRen,Undistrib,School	3,500.00	3,500.00	3,500.00			
01- 3180- 0- 5610- 00- 1110- 1000- 000- 0139- 000	EquipRen,RgEdK12,Instruct	4,000.00	4,000.00	3,500.00		500.00	
	Total for Object 5610	7,500.00	7,500.00	7,000.00	.00	500.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0139- 000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00	
	Total for Object 5690	1,500.00	1,500.00	.00	.00	1,500.00	
01- 3180- 0- 5717- 00- 0000- 2495- 000- 0139- 000	Fingerprinting,Undistrib,	1,000.00	1,000.00		47.00	953.00	
	Total for Object 5717	1,000.00	1,000.00	.00	47.00	953.00	
01- 3180- 0- 5730- 00- 1110- 1000- 000- 0139- 000	FldTrpsDis,RgEdK12,Instru	6,000.00	6,000.00			6,000.00	
	Total for Object 5730	6,000.00	6,000.00	.00	.00	6,000.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0139- 000	DuplSvcs,RgEdK12,Instruct	400.00	400.00	77.67		322.33	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0139- 000	DuplSvcs,RgEdK12,Instruct		300.00	25.56		274.44	
01- 3180- 0- 5745- 00- 1110- 1000- 000- 0139- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00	498.93		501.07	
	Total for Object 5745	1,400.00	1,700.00	602.16	.00	1,097.84	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0139- 000	OthCont,RgEdK12,Instruct	26,000.00	26,000.00	20,000.00		6,000.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0139- 000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00	5,000.00			
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0139- 000	OthCont,Undistrib,InstSta		42,850.00	12,150.00	35,250.00	4,550.00-	
01- 3180- 0- 5800- 00- 0000- 2495- 000- 0139- 000	OthCont,Undistrib,ParentP			15,000.00		15,000.00-	
01- 3180- 0- 5800- 00- 0000- 2700- 000- 0139- 000	OthCont,Undistrib,SchoolA		10,000.00	10,000.00			
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0139- 000	OthCont,RgEdK12,Instruct	83,000.00	41,053.00	58,938.00	2,898.00	20,783.00-	
	Total for Object 5800	114,000.00	124,903.00	121,088.00	38,148.00	34,333.00-	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0139- 000	Tckt/Fees,Undistrib,Paren	2,000.00	2,000.00			2,000.00	
01- 3180- 0- 5810- 00- 0000- 2495- 000- 0139- 000	Tckt/Fees,Undistrib,Paren		500.00	58.00	2.42-	444.42	
01- 3180- 0- 5810- 00- 1110- 1000- 000- 0139- 000	Tckt/Fees,RgEdK12,Instruc	10,000.00	9,500.00	2,328.00	966.42	6,205.58	
	Total for Object 5810	12,000.00	12,000.00	2,386.00	964.00	8,650.00	
01- 3180- 0- 5832- 00- 1110- 1000- 000- 0139- 000	TrnspFld,RgEdK12,Instruct	7,000.00	7,000.00			7,000.00	
	Total for Object 5832	7,000.00	7,000.00	.00	.00	7,000.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0139- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5911	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0139 - Harkness (continued)						
	Total for Object 5911	200.00	200.00	.00	.00	200.00
01-0000-0-5930-00-0000-2700-000-0139-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
01-0007-0-6170-00-0000-8500-000-0139-416	LAND IMPR,Undistrib,Fac A			1,240.38	20,464.62	21,705.00-
01-3180-0-6170-00-0000-8500-000-0139-416	LAND IMPR,Undistrib,Fac A			12,721.47	193,078.53	205,800.00-
	Total for Object 6170	.00	.00	13,961.85	213,543.15	227,505.00-
01-6230-0-6200-00-0000-8500-000-0139-422	Bldngs,Undistrib,Fac Aq/C			38,509.70	148,557.20	187,066.90-
	Total for Object 6200	.00	.00	38,509.70	148,557.20	187,066.90-
01-6230-0-6272-00-0000-8500-000-0139-422	ConstMgmt,Undistrib,Fac A				2,008.96	2,008.96-
	Total for Object 6272	.00	.00	.00	2,008.96	2,008.96-
01-3180-0-6490-00-1110-1000-000-0139-000	Eq \$5000+,RgEdK12,Instruc	40,600.00	40,600.00	76,675.80		36,075.80-
	Total for Object 6490	40,600.00	40,600.00	76,675.80	.00	36,075.80-
01-3180-0-7311-00-0000-7210-000-0139-000	IndCateg,Undistrib,GEN AD	66,144.00	66,144.00			66,144.00
	Total for Object 7311	66,144.00	66,144.00	.00	.00	66,144.00
	Total for Location 0139 and Expense accounts	4,445,866.15	4,445,866.15	269,684.69	970,193.63	3,205,987.83

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0142 - Hollywood						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0142- 000	TchrReg,RgEdK12,Instruct	952,404.00	952,404.00		130,766.01	821,637.99
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0142- 000	TchrReg,5/22 Sev,SE:SepCl	214,616.00	214,616.00		18,625.50	195,990.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0142- 000	TchrReg,5/22 Non,SE:ResSp	23,623.00	23,623.00		2,483.55	21,139.45
Total for Object 1101		1,190,643.00	1,190,643.00	.00	151,875.06	1,038,767.94
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	11,895.00	11,895.00			11,895.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	824.00	824.00			824.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	1,649.00	1,649.00			1,649.00
Total for Object 1102		22,611.00	22,611.00	.00	.00	22,611.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct	20,608.00	20,608.00			20,608.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct	1,649.00	1,649.00			1,649.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct	4,946.00	4,946.00			4,946.00
Total for Object 1103		27,203.00	27,203.00	.00	.00	27,203.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0142- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00		22,612.82	101,758.18
Total for Object 1311		124,371.00	124,371.00	.00	22,612.82	101,758.18
01- 0000- 0- 1313- 30- 0000- 2700- 000- 0142- 000	PrinTemp,Undistrib,School				4,306.05	4,306.05
Total for Object 1313		.00	.00	.00	4,306.05	4,306.05
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0142- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0142- 000	OtherTemp,Undistrib,InstS	7,644.00	7,644.00			7,644.00
Total for Object 1903		9,193.00	9,193.00	.00	.00	9,193.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0142- 000	IAReg,RgEdK12,Instruct	8,394.00	8,394.00		1,049.96	7,344.04
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0142- 000	IAReg,5/22 Sev,SE:SepCls	92,639.00	92,639.00		9,386.07	83,252.93
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0142- 000	IAReg,5/22 Non,SE:ResSpec	14,136.00	14,136.00		1,413.60	12,722.40
Total for Object 2101		115,169.00	115,169.00	.00	11,849.63	103,319.37
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0142- 000	OpsReg,Undistrib,Operatio	40,392.00	40,392.00		9,811.52	30,580.48
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0142- 000	OpsReg,Undistrib,Operatio	45,766.00	45,766.00		12,681.18	33,084.82
Total for Object 2221		86,158.00	86,158.00	.00	22,492.70	63,665.30
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0142- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
Total for Object 2222		688.00	688.00	.00	.00	688.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0142- 000	SuppTemp,Undistrib,Parent	549.00	549.00			549.00
Total for Object 2253		549.00	549.00	.00	.00	549.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0142- 000	ClericReg,Undistrib,Schoo	51,804.00	51,804.00		9,315.19	42,488.81
Total for Object 2401		51,804.00	51,804.00	.00	9,315.19	42,488.81

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0142 - Hollywood (continued)						
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0142- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0142- 000	OtherReg,RgEdK12,Instruct	13,412.00	13,412.00		677.11	12,734.89
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0142- 000	OtherReg,FdSvcsNdyC,Instr				121.55	121.55-
	Total for Object 2901	13,412.00	13,412.00	.00	798.66	12,613.34
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0142- 000	OtherTemp,Undistrib,Paren	5,943.00	5,943.00			5,943.00
	Total for Object 2903	5,943.00	5,943.00	.00	.00	5,943.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	159,034.49	159,034.49		22,360.97	136,673.52
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	1,987.08	1,987.08			1,987.08
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0142- 000	STRSCert,Undistrib,School	258.86	258.86			258.86
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0142- 000	STRSCert,Undistrib,School	20,722.00	20,722.00		3,866.80	16,855.20
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	1,496.00	1,496.00			1,496.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	3,736.00	3,736.00			3,736.00
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	149.00	149.00			149.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	299.00	299.00			299.00
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	298.00	298.00			298.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0142- 000	STRSCert,Undistrib,InstSt	1,386.00	1,386.00			1,386.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	897.00	897.00			897.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0142- 000	STRSCert,5/22 Sev,SE:SepC	35,844.81	35,844.81		3,184.96	32,659.85
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0142- 000	STRSCert,5/22 Non,SE:ResS	3,945.60	3,945.60		424.69	3,520.91
	Total for Object 3101	230,053.84	230,053.84	.00	29,837.42	200,216.42
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0142- 000	PERSClsfd,Undistrib,Schoo	7,728.13	7,728.13		1,322.48	6,405.65
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera	8,085.98	8,085.98		1,868.69	6,217.29
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc	1,242.00	1,242.00		133.53	1,108.47
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0142- 000	PERSClsfd,FdSvcsNdyC,Inst				23.97	23.97-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera	9,477.50	9,477.50		2,266.74	7,210.76
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc	1,746.00	1,746.00		195.77	1,550.23
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0142- 000	PERSClsfd,5/22 Sev,SE:Sep	18,649.98	18,649.98		1,797.70	16,852.28
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0142- 000	PERSClsfd,5/22 Non,SE:Res	2,771.08	2,771.08		263.57	2,507.51
	Total for Object 3202	49,700.67	49,700.67	.00	7,872.45	41,828.22
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0142- 000	SSClsfd,Undistrib,SchoolA	2,888.00	2,888.00		429.62	2,458.38
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	2,504.00	2,504.00		606.37	1,897.63
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	832.00	832.00		41.98	790.02
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0142- 000	SSClsfd,FdSvcsNdyC,Instru				7.54	7.54-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0142- 000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0142- 000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0142- 000	SSCIsfd,Undistrib,Operati	2,837.00	2,837.00		783.94	2,053.06	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSCIsfd,RgEdK12,Instruct	520.00	520.00		63.60	456.40	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0142- 000	SSCIsfd,Undistrib,ParentP	368.00	368.00			368.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0142- 000	SSCIsfd,Undistrib,ParentP	34.00	34.00			34.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0142- 000	SSCIsfd,5/22 Sev,SE:SepCl	5,704.00	5,704.00		577.97	5,126.03	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0142- 000	SSCIsfd,5/22 Non,SE:ResSp	856.00	856.00		85.66	770.34	
Total for Object 3302		16,627.00	16,627.00	.00	2,596.68	14,030.32	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	13,810.00	13,810.00		1,891.97	11,918.03	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	172.00	172.00			172.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0142- 000	MediCert,Undistrib,School	22.00	22.00			22.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0142- 000	MediCert,Undistrib,School	1,803.00	1,803.00		385.23	1,417.77	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	299.00	299.00			299.00	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	12.00	12.00			12.00	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	24.00	24.00			24.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	24.00	24.00			24.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0142- 000	MediCert,Undistrib,InstSt	111.00	111.00			111.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	72.00	72.00			72.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0142- 000	MediCert,5/22 Sev,SE:SepC	3,103.00	3,103.00		269.50	2,833.50	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0142- 000	MediCert,5/22 Non,SE:ResS	343.00	343.00		36.01	306.99	
Total for Object 3311		19,915.00	19,915.00	.00	2,582.71	17,332.29	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0142- 000	MediCIsfd,Undistrib,Schoo	752.00	752.00		134.77	617.23	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0142- 000	MediCIsfd,Undistrib,Opera	586.00	586.00		141.81	444.19	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediCIsfd,RgEdK12,Instruc	194.00	194.00		9.82	184.18	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0142- 000	MediCIsfd,FdSvcsNdyC,Inst				1.76	1.76-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0142- 000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0142- 000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0142- 000	MediCIsfd,Undistrib,Opera	664.00	664.00		183.35	480.65	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediCIsfd,RgEdK12,Instruc	122.00	122.00		14.88	107.12	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0142- 000	MediCIsfd,Undistrib,Paren	86.00	86.00			86.00	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0142- 000	MediCIsfd,Undistrib,Paren	8.00	8.00			8.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0142- 000	MediCIsfd,5/22 Sev,SE:Sep	1,333.00	1,333.00		135.17	1,197.83	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0142- 000	MediClsfd,5/22 Non,SE:Res	200.00	200.00		20.03	179.97	
	Total for Object 3312	3,964.00	3,964.00	.00	641.59	3,322.41	
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0142- 000	AltSSClsfd,Undistrib,Scho				88.68	88.68-	
	Total for Object 3352	.00	.00	.00	88.68	88.68-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0142- 000	HlthCert,RgEdK12,Instruct	249,748.14	249,748.14		37,479.48	212,268.66	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0142- 000	HlthCert,Undistrib,School	22,609.22	22,609.22		2,931.20	19,678.02	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0142- 000	HlthCert,5/22 Sev,SE:SepC	45,982.33	45,982.33		5,299.98	40,682.35	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0142- 000	HlthCert,5/22 Non,SE:ResS	10,316.99	10,316.99		1,071.35	9,245.64	
	Total for Object 3401	328,656.68	328,656.68	.00	46,782.01	281,874.67	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0142- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0142- 000	HlthClsfd,RgEdK12,Instruc	6,228.00	6,228.00		381.76	5,846.24	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0142- 000	HlthClsfd,5/22 Sev,SE:Sep	55,054.32	55,054.32		5,373.88	49,680.44	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0142- 000	HlthClsfd,5/22 Non,SE:Res	5,264.33	5,264.33		513.88	4,750.45	
	Total for Object 3402	92,514.08	92,514.08	.00	12,606.24	79,907.84	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0142- 000	DentalCert,RgEdK12,Instru	20,411.00	20,411.00		2,711.96	17,699.04	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0142- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		262.46	2,000.54	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0142- 000	DentalCert,5/22 Sev,SE:Se	4,008.00	4,008.00		578.80	3,429.20	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0142- 000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00		102.37	1,031.63	
	Total for Object 3411	27,816.00	27,816.00	.00	3,655.59	24,160.41	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0142- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0142- 000	DentalClsf,RgEdK12,Instru	524.00	524.00		30.76	493.24	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0142- 000	DentalClsf,5/22 Sev,SE:Se	4,798.00	4,798.00		433.06	4,364.94	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0142- 000	DentalClsf,5/22 Non,SE:Re	459.00	459.00		41.42	417.58	
	Total for Object 3412	8,044.00	8,044.00	.00	1,015.87	7,028.13	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0142- 000	VisCert,RgEdK12,Instruct	2,692.00	2,692.00		373.09	2,318.91	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0142- 000	VisCert,Undistrib,SchoolA	440.00	440.00		43.34	396.66	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0142- 000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00		87.22	558.78	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0142- 000	VisCert,5/22 Non,SE:ResSp	92.00	92.00		8.70	83.30	
	Total for Object 3431	3,870.00	3,870.00	.00	512.35	3,357.65	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0142- 000	VisClsfd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0142- 000	VisClsfd,RgEdK12,Instruct	57.00	57.00		3.15	53.85	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0142- 000	VisClsfd,5/22 Sev,SE:SepC	470.00	470.00		44.32	425.68	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0142- 000	VisClsfd,5/22 Non,SE:ResS	45.00	45.00		4.24	40.76	
	Total for Object 3432	1,012.00	1,012.00	.00	155.45	856.55	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01-0000-0-3501-10-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	476.00	476.00		65.23	410.77	
01-0000-0-3501-15-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01-0000-0-3501-17-0000-2700-000-0142-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0142-000	UnempCert,Undistrib,Schoo	62.00	62.00		13.27	48.73	
01-0007-0-3501-15-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01-0007-0-3501-17-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01-0009-0-3501-17-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-3010-0-3501-15-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-3010-0-3501-17-0000-2140-000-0142-000	UnempCert,Undistrib,InstS	4.00	4.00			4.00	
01-3010-0-3501-17-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-6500-0-3501-10-5750-1110-000-0142-000	UnempCert,5/22 Sev,SE:Sep	107.00	107.00		9.29	97.71	
01-6500-0-3501-10-5770-1120-000-0142-000	UnempCert,5/22 Non,SE:Res	12.00	12.00		1.24	10.76	
	Total for Object 3501	686.00	686.00	.00	89.03	596.97	
01-0000-0-3502-20-0000-2700-000-0142-000	UnempClsfd,Undistrib,Scho	26.00	26.00		4.64	21.36	
01-0000-0-3502-20-0000-8200-000-0142-000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.89	15.11	
01-0000-0-3502-20-1110-1000-000-0142-000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.34	6.66	
01-0000-0-3502-20-1285-1000-000-0142-000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01-0000-0-3502-40-0000-8200-000-0142-000	UnempClsfd,Undistrib,Oper	23.00	23.00		6.32	16.68	
01-0007-0-3502-20-1110-1000-000-0142-000	UnempClsfd,RgEdK12,Instru	4.00	4.00		.50	3.50	
01-0007-0-3502-27-0000-2495-000-0142-000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00	
01-6500-0-3502-20-5750-1110-000-0142-000	UnempClsfd,5/22 Sev,SE:Se	46.00	46.00		4.66	41.34	
01-6500-0-3502-20-5770-1120-000-0142-000	UnempClsfd,5/22 Non,SE:Re	7.00	7.00		.70	6.30	
	Total for Object 3502	136.00	136.00	.00	22.11	113.89	
01-0000-0-3601-10-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	16,000.00	16,000.00		2,196.90	13,803.10	
01-0000-0-3601-15-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	200.00	200.00			200.00	
01-0000-0-3601-17-0000-2700-000-0142-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01-0000-0-3601-30-0000-2700-000-0142-000	WCCert,Undistrib,SchoolAd	2,089.00	2,089.00		452.24	1,636.76	
01-0007-0-3601-15-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
01-0007-0-3601-17-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	346.00	346.00			346.00	
01-0009-0-3601-15-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	14.00	14.00			14.00	
01-0009-0-3601-17-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	28.00	28.00			28.00	
01-3010-0-3601-15-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	28.00	28.00			28.00	
01-3010-0-3601-17-0000-2140-000-0142-000	WCCert,Undistrib,InstStaf	128.00	128.00			128.00	
01-3010-0-3601-17-1110-1000-000-0142-000	WCCert,RgEdK12,Instruct	83.00	83.00			83.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0142- 000	WCCert,5/22 Sev,SE:SepClS	3,606.00	3,606.00		312.91	3,293.09	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0142- 000	WCCert,5/22 Non,SE:ResSpe	397.00	397.00		41.72	355.28	
	Total for Object 3601	23,083.00	23,083.00	.00	3,003.77	20,079.23	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0142- 000	WCClsfd,Undistrib,SchoolA	871.00	871.00		156.49	714.51	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	679.00	679.00		164.84	514.16	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instru	225.00	225.00		11.38	213.62	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0142- 000	WCClsfd,FdSvcsNdyC,Instru				2.04	2.04-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0142- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	769.00	769.00		213.05	555.95	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instru	141.00	141.00		17.64	123.36	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0142- 000	WCClsfd,Undistrib,ParentP	100.00	100.00			100.00	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0142- 000	WCClsfd,Undistrib,ParentP	9.00	9.00			9.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0142- 000	WCClsfd,5/22 Sev,SE:SepCl	1,557.00	1,557.00		157.69	1,399.31	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0142- 000	WCClsfd,5/22 Non,SE:ResSp	237.00	237.00		23.75	213.25	
	Total for Object 3602	4,610.00	4,610.00	.00	746.88	3,863.12	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0142- 000	OPEBAICer,RgEdK12,Instru	78,605.00	78,605.00		11,064.48	67,540.52	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0142- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0142- 000	OPEBAICer,5/22 Sev,SE:Se	19,224.00	19,224.00		1,281.60	17,942.40	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0142- 000	OPEBAICer,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3701	105,389.00	105,389.00	.00	13,514.44	91,874.56	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0142- 000	OPEBAICls,Undistrib,Scho				916.36	916.36-	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0142- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0142- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0142- 000	OPEBAICls,RgEdK12,Instru	1,690.00	1,690.00		214.82	1,475.18	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0142- 000	OPEBAICls,5/22 Sev,SE:Se	20,160.00	20,160.00		2,016.00	18,144.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0142- 000	OPEBAICls,5/22 Non,SE:Re	2,892.00	2,892.00		289.18	2,602.82	
	Total for Object 3702	34,822.00	34,822.00	.00	5,956.36	28,865.64	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0142- 000	LifeCert,RgEdK12,Instru	162.00	162.00		25.21	136.79	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0142- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0142- 000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00		5.28	33.72	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0142- 000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		.66	6.34	
	Total for Object 3901	373.00	373.00	.00	61.15	311.85	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0142- 000	LifeClfsfd,Undistrib,Schoo	13.00	13.00		2.40	10.60	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01-0000-0-3902-20-0000-8200-000-0142-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-40-0000-8200-000-0142-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-1110-1000-000-0142-000	LifeClsfd,RgEdK12,Instruc	4.00	4.00		.57	3.43	
01-6500-0-3902-20-5750-1110-000-0142-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.00		5.28	46.72	
01-6500-0-3902-20-5770-1120-000-0142-000	LifeClsfd,5/22 Non,SE:Res	8.00	8.00		.75	7.25	
	Total for Object 3902	103.00	103.00	.00	15.60	87.40	
01-0000-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	11,438.00	11,250.00	91.19		11,158.81	
01-0007-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	9,012.00	9,012.00	1,000.00		8,012.00	
01-0009-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	7,028.00	7,028.00	4,000.00		3,028.00	
01-0865-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	1,762.45	1,762.45			1,762.45	
01-3010-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	24,650.00	24,650.00	8,842.78	1,093.94	14,713.28	
	Total for Object 4310	53,890.45	53,702.45	13,933.97	1,093.94	38,674.54	
01-3010-0-4317-00-1110-1000-000-0142-000	Instr Matl Lab,RgEdK12,In	200.00	200.00			200.00	
	Total for Object 4317	200.00	200.00	.00	.00	200.00	
01-0000-0-4320-00-0000-2700-000-0142-000	NonInstMat,Undistrib,Scho	700.00	700.00			700.00	
01-0000-0-4320-00-0000-3140-000-0142-000	NonInstMat,Undistrib,Heal	50.00	50.00			50.00	
01-0000-0-4320-05-0000-8200-000-0142-000	NonInstMat,Undistrib,Oper	4,151.00	4,151.00			4,151.00	
	Total for Object 4320	4,901.00	4,901.00	.00	.00	4,901.00	
01-0009-0-4410-00-1110-1000-000-0142-000	Equip 500+,RgEdK12,Instru	3,500.00	3,500.00			3,500.00	
01-3010-0-4410-00-1110-1000-000-0142-000	Equip 500+,RgEdK12,Instru	20,498.00	20,498.00	2,257.65		18,240.35	
	Total for Object 4410	23,998.00	23,998.00	2,257.65	.00	21,740.35	
01-0000-0-5510-05-0000-8200-000-0142-000	Electric,Undistrib,Operat	38,861.00	38,861.00		4,798.45	34,062.55	
	Total for Object 5510	38,861.00	38,861.00	.00	4,798.45	34,062.55	
01-0000-0-5520-05-0000-8200-000-0142-000	Fuel/Htng,Undistrib,Opera	4,870.00	4,870.00		97.56	4,772.44	
	Total for Object 5520	4,870.00	4,870.00	.00	97.56	4,772.44	
01-0000-0-5540-05-0000-8200-000-0142-000	WasteRem,Undistrib,Operat	2,479.00	2,479.00		212.69	2,266.31	
	Total for Object 5540	2,479.00	2,479.00	.00	212.69	2,266.31	
01-0000-0-5550-05-0000-8200-000-0142-000	Water,Undistrib,Operation	29,146.00	29,146.00		3,997.67	25,148.33	
	Total for Object 5550	29,146.00	29,146.00	.00	3,997.67	25,148.33	
01-0000-0-5610-00-0000-2700-000-0142-000	EquipRen,Undistrib,School	1,500.00	1,500.00			1,500.00	
	Total for Object 5610	1,500.00	1,500.00	.00	.00	1,500.00	
01-0000-0-5690-00-1110-1000-000-0142-000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	Total for Object 5690	1,000.00	1,000.00	.00	.00	1,000.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0142 - Hollywood (continued)							
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0142- 000	Fingerprinting,Undistrib,	300.00	300.00			300.00	
	Total for Object 5717	300.00	300.00	.00	.00	300.00	
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0142- 000	FldTrpsDis,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0142- 000	FldTrpsDis,RgEdK12,Instru	2,700.00	2,700.00			2,700.00	
	Total for Object 5730	3,700.00	3,700.00	.00	.00	3,700.00	
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0142- 000	DuplSvcs,Undistrib,School		98.00	98.00			
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0142- 000	DuplSvcs,RgEdK12,Instruct		90.00	90.00			
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0142- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0142- 000	DuplSvcs,Undistrib,Parent	58.00	58.00			58.00	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0142- 000	DuplSvcs,RgEdK12,Instruct	1,490.00	1,490.00			1,490.00	
	Total for Object 5745	2,048.00	2,236.00	188.00	.00	2,048.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	
	Total for Object 5800	5,000.00	5,000.00	.00	.00	5,000.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0142- 000	Tckt/Fees,Undistrib,Paren	1,100.00	1,100.00			1,100.00	
	Total for Object 5810	1,100.00	1,100.00	.00	.00	1,100.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0142- 000	Postage,Undistrib,SchoolA	250.00	250.00			250.00	
	Total for Object 5911	250.00	250.00	.00	.00	250.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0142- 000	Tele/Cell,Undistrib,Schoo	1,300.00	1,300.00			1,300.00	
	Total for Object 5930	1,300.00	1,300.00	.00	.00	1,300.00	
	Total for Location 0142 and Expense accounts	2,774,316.72	2,774,316.72	16,379.62	365,206.80	2,392,730.30	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0144 - Bancroft							
01-0000-0-1101-10-1110-1000-000-0144-000	TchrReg,RgEdK12,Instruct	1,498,556.00	1,498,556.00		165,644.57	1,332,911.43	
01-0012-0-1101-10-1110-1000-116-0144-000	TchrReg,RgEdK12,Instruct	100,975.00	100,975.00		10,097.50	90,877.50	
01-3010-0-1101-10-1110-1000-000-0144-000	TchrReg,RgEdK12,Instruct	12,374.00	12,374.00		2,757.11	9,616.89	
01-6500-0-1101-10-5770-1110-000-0144-000	TchrReg,5/22 Non,SE:SepCl	175,224.00	175,224.00		19,220.80	156,003.20	
01-6500-0-1101-10-5770-1120-000-0144-000	TchrReg,5/22 Non,SE:ResSp	47,026.00	47,026.00		4,704.90	42,321.10	
	Total for Object 1101	1,834,155.00	1,834,155.00	.00	202,424.88	1,631,730.12	
01-0000-0-1102-15-1110-1000-000-0144-000	TchrSub,RgEdK12,Instruct	15,555.00	15,555.00			15,555.00	
	Total for Object 1102	15,555.00	15,555.00	.00	.00	15,555.00	
01-0007-0-1103-17-1110-1000-000-0144-000	TchrTemp,RgEdK12,Instruct	1,237.00	1,237.00			1,237.00	
01-0009-0-1103-17-1110-1000-000-0144-000	TchrTemp,RgEdK12,Instruct	206.00	206.00			206.00	
	Total for Object 1103	1,443.00	1,443.00	.00	.00	1,443.00	
01-0000-0-1311-30-0000-2700-000-0144-000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00		22,612.82	101,758.18	
	Total for Object 1311	124,371.00	124,371.00	.00	22,612.82	101,758.18	
01-0000-0-1903-17-0000-2700-000-0144-000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
01-0007-0-1903-17-0000-2100-000-0144-000	OtherTemp,Undistrib,InsSu	2,473.00	2,473.00			2,473.00	
	Total for Object 1903	4,807.00	4,807.00	.00	.00	4,807.00	
01-0007-0-2101-20-1110-1000-000-0144-000	IAREg,RgEdK12,Instruct	6,288.00	6,288.00			6,288.00	
01-3010-0-2101-20-1110-1000-000-0144-000	IAREg,RgEdK12,Instruct	6,288.00	6,288.00			6,288.00	
01-6500-0-2101-20-5770-1110-000-0144-000	IAREg,5/22 Non,SE:SepCls	31,806.00	31,806.00		3,141.12	28,664.88	
01-6500-0-2101-20-5770-1120-000-0144-000	IAREg,5/22 Non,SE:ResSpec	11,188.00	11,188.00		1,140.25	10,047.75	
	Total for Object 2101	55,570.00	55,570.00	.00	4,281.37	51,288.63	
01-0000-0-2221-20-0000-8200-000-0144-000	OpsReg,Undistrib,Operatio	34,970.00	34,970.00		8,831.61	26,138.39	
01-0000-0-2221-40-0000-8200-000-0144-000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		11,565.23	32,438.77	
	Total for Object 2221	78,974.00	78,974.00	.00	20,396.84	58,577.16	
01-0000-0-2222-25-0000-8200-000-0144-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01-0007-0-2241-20-1110-2420-000-0144-000	InstMedReg,RgEdK12,InstLi	2,872.00	2,872.00		882.46	1,989.54	
	Total for Object 2241	2,872.00	2,872.00	.00	882.46	1,989.54	
01-0000-0-2401-20-0000-2700-000-0144-000	ClericReg,Undistrib,Schoo	61,579.00	61,579.00		11,351.78	50,227.22	
01-0007-0-2401-20-0000-2700-000-0144-000	ClericReg,Undistrib,Schoo	14,219.00	14,219.00		1,787.88	12,431.12	
	Total for Object 2401	75,798.00	75,798.00	.00	13,139.66	62,658.34	
01-0000-0-2402-25-0000-2700-000-0144-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	

Balances through September (03) Fiscal Year 2019/20

Table with columns: Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj, Description, Adopted Budget, Revised Budget, Encumbered, Expenditure, Account Balance. Rows include various object codes and descriptions like ClericOT, Undistrib, School, OtherReg, RgEdK12, Instruct, etc.

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0144 - Bancroft (continued)							
01-0000-0-3302-25-1110-1000-000-0144-000	SSCIsfd,RgEdK12,Instruct				15.62	15.62-	
01-0000-0-3302-40-0000-8200-000-0144-000	SSCIsfd,Undistrib,Operati	2,648.00	2,648.00		697.08	1,950.92	
01-0007-0-3302-20-0000-2700-000-0144-000	SSCIsfd,Undistrib,SchoolA	882.00	882.00		110.52	771.48	
01-0007-0-3302-20-1110-1000-000-0144-000	SSCIsfd,RgEdK12,Instruct	390.00	390.00			390.00	
01-0007-0-3302-20-1110-2420-000-0144-000	SSCIsfd,RgEdK12,InstLibTc	178.00	178.00			178.00	
01-0900-0-3302-20-0000-2700-000-0144-000	SSCIsfd,Undistrib,SchoolA				.08	.08-	
01-3010-0-3302-20-1110-1000-000-0144-000	SSCIsfd,RgEdK12,Instruct	390.00	390.00			390.00	
01-6500-0-3302-20-5770-1110-000-0144-000	SSCIsfd,5/22 Non,SE:SepCl	1,972.00	1,972.00		194.75	1,777.25	
01-6500-0-3302-20-5770-1120-000-0144-000	SSCIsfd,5/22 Non,SE:ResSp	694.00	694.00		70.69	623.31	
	Total for Object 3302	14,037.00	14,037.00	.00	2,390.68	11,646.32	
01-0000-0-3311-10-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	21,678.00	21,678.00		2,393.33	19,284.67	
01-0000-0-3311-15-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	226.00	226.00			226.00	
01-0000-0-3311-17-0000-2700-000-0144-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0144-000	MediCert,Undistrib,School	1,800.00	1,800.00		327.71	1,472.29	
01-0007-0-3311-17-0000-2100-000-0144-000	MediCert,Undistrib,InsSup	36.00	36.00			36.00	
01-0007-0-3311-17-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	18.00	18.00			18.00	
01-0009-0-3311-17-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	3.00	3.00			3.00	
01-0012-0-3311-10-1110-1000-116-0144-000	MediCert,RgEdK12,Instruct	1,462.00	1,462.00		146.12	1,315.88	
01-3010-0-3311-10-1110-1000-000-0144-000	MediCert,RgEdK12,Instruct	179.00	179.00		39.98	139.02	
01-6500-0-3311-10-5770-1110-000-0144-000	MediCert,5/22 Non,SE:SepC	2,535.00	2,535.00		278.12	2,256.88	
01-6500-0-3311-10-5770-1120-000-0144-000	MediCert,5/22 Non,SE:ResS	679.00	679.00		67.93	611.07	
	Total for Object 3311	28,650.00	28,650.00	.00	3,253.19	25,396.81	
01-0000-0-3312-20-0000-2700-000-0144-000	MediCIsfd,Undistrib,Schoo	890.00	890.00		164.10	725.90	
01-0000-0-3312-20-0000-8200-000-0144-000	MediCIsfd,Undistrib,Opera	503.00	503.00		127.65	375.35	
01-0000-0-3312-20-1110-1000-000-0144-000	MediCIsfd,RgEdK12,Instruc	251.00	251.00		24.43	226.57	
01-0000-0-3312-20-1285-1000-000-0144-000	MediCIsfd,FdSvcsNdyC,Inst				1.83	1.83-	
01-0000-0-3312-25-0000-2700-000-0144-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0144-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-25-1110-1000-000-0144-000	MediCIsfd,RgEdK12,Instruc				3.65	3.65-	
01-0000-0-3312-40-0000-8200-000-0144-000	MediCIsfd,Undistrib,Opera	619.00	619.00		163.04	455.96	
01-0007-0-3312-20-0000-2700-000-0144-000	MediCIsfd,Undistrib,Schoo	206.00	206.00		25.85	180.15	
01-0007-0-3312-20-1110-1000-000-0144-000	MediCIsfd,RgEdK12,Instruc	91.00	91.00			91.00	
01-0007-0-3312-20-1110-2420-000-0144-000	MediCIsfd,RgEdK12,InstLib	42.00	42.00		12.80	29.20	
01-0900-0-3312-20-0000-2700-000-0144-000	MediCIsfd,Undistrib,Schoo				.01	.01-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0144 - Bancroft (continued)							
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0144- 000	MediClsfd,RgEdK12,Instruc	91.00	91.00			91.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0144- 000	MediClsfd,5/22 Non,SE:Sep	461.00	461.00		45.54	415.46	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0144- 000	MediClsfd,5/22 Non,SE:Res	162.00	162.00		16.53	145.47	
Total for Object 3312		3,335.00	3,335.00	.00	585.43	2,749.57	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0144- 000	AltSSClsfd,RgEdK12,Instru				49.31	49.31-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0144- 000	AltSSClsfd,FdSvcsNdyC,Ins				4.75	4.75-	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0144- 000	AltSSClsfd,RgEdK12,Instru				9.45	9.45-	
01- 0007- 0- 3352- 20- 1110- 2420- 000- 0144- 000	AltSSClsfd,RgEdK12,InstLi				33.09	33.09-	
Total for Object 3352		.00	.00	.00	96.60	96.60-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0144- 000	HlthCert,RgEdK12,Instruct	405,744.63	405,744.63		38,664.92	367,079.71	
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0144- 000	HlthCert,RgEdK12,Instruct	15,014.17	15,014.17		1,514.28	13,499.89	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0144- 000	HlthCert,RgEdK12,Instruct	10,037.00	10,037.00			10,037.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0144- 000	HlthCert,5/22 Non,SE:SepC	54,135.07	54,135.07		5,291.96	48,843.11	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0144- 000	HlthCert,5/22 Non,SE:ResS	11,838.46	11,838.46		1,112.82	10,725.64	
Total for Object 3401		496,769.33	496,769.33	.00	46,583.98	450,185.35	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0144- 000	HlthClsfd,Undistrib,Schoo	24,323.55	24,323.55		4,316.74	20,006.81	
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0144- 000	HlthClsfd,RgEdK12,Instruc	1,989.29	1,989.29		193.44	1,795.85	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0144- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0007- 0- 3402- 20- 0000- 2700- 000- 0144- 000	HlthClsfd,Undistrib,Schoo	6,228.00	6,228.00		1,920.22	4,307.78	
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0144- 000	HlthClsfd,RgEdK12,InstLib	5,979.00	5,979.00			5,979.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0144- 000	HlthClsfd,5/22 Non,SE:Sep	42,329.91	42,329.91		4,132.55	38,197.36	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0144- 000	HlthClsfd,5/22 Non,SE:Res	9,175.39	9,175.39		895.65	8,279.74	
Total for Object 3402		115,992.57	115,992.57	.00	17,795.32	98,197.25	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0144- 000	DentalCert,RgEdK12,Instru	32,818.00	32,818.00		2,957.32	29,860.68	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0144- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0144- 000	DentalCert,RgEdK12,Instru	1,603.00	1,603.00		144.70	1,458.30	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0144- 000	DentalCert,RgEdK12,Instru	795.00	795.00			795.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0144- 000	DentalCert,5/22 Non,SE:Se	4,536.00	4,536.00		409.48	4,126.52	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0144- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		72.35	729.65	
Total for Object 3411		42,817.00	42,817.00	.00	3,955.21	38,861.79	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0144- 000	DentalClsf,Undistrib,Scho	2,119.00	2,119.00		347.86	1,771.14	
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0144- 000	DentalClsf,RgEdK12,Instru	173.00	173.00		15.59	157.41	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0144- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0007- 0- 3412- 20- 0000- 2700- 000- 0144- 000	DentalClsf,Undistrib,Scho	524.00	524.00		154.74	369.26	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0144 - Bancroft (continued)							
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0144- 000	DentalClsf,RgEdK12,InstLi	503.00	503.00			503.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0144- 000	DentalClsf,5/22 Non,SE:Se	3,688.00	3,688.00		333.01	3,354.99	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0144- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		72.17	727.83	
	Total for Object 3412	10,070.00	10,070.00	.00	1,434.00	8,636.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0144- 000	VisCert,RgEdK12,Instruct	3,868.00	3,868.00		372.04	3,495.96	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0144- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0144- 000	VisCert,RgEdK12,Instruct	184.00	184.00		17.40	166.60	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0144- 000	VisCert,RgEdK12,Instruct	104.00	104.00			104.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0144- 000	VisCert,5/22 Non,SE:SepCl	368.00	368.00		34.80	333.20	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0144- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		26.21	251.79	
	Total for Object 3431	5,242.00	5,242.00	.00	525.89	4,716.11	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0144- 000	VisClfsd,Undistrib,School	231.00	231.00		39.54	191.46	
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0144- 000	VisClfsd,RgEdK12,Instruct	20.00	20.00		1.88	18.12	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0144- 000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0144- 000	VisClfsd,Undistrib,School	57.00	57.00		18.64	38.36	
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0144- 000	VisClfsd,RgEdK12,InstLibT	54.00	54.00			54.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0144- 000	VisClfsd,5/22 Non,SE:SepC	398.00	398.00		37.50	360.50	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0144- 000	VisClfsd,5/22 Non,SE:ResS	78.00	78.00		7.38	70.62	
	Total for Object 3432	1,278.00	1,278.00	.00	208.68	1,069.32	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	748.00	748.00		82.54	665.46	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0144- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0144- 000	UnempCert,Undistrib,Schoo	62.00	62.00		11.28	50.72	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0144- 000	UnempCert,Undistrib,InsSu	1.00	1.00			1.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0144- 000	UnempCert,RgEdK12,Instruc	50.00	50.00		5.04	44.96	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	6.00	6.00		1.38	4.62	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0144- 000	UnempCert,5/22 Non,SE:Sep	87.00	87.00		9.59	77.41	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0144- 000	UnempCert,5/22 Non,SE:Res	23.00	23.00		2.34	20.66	
	Total for Object 3501	987.00	987.00	.00	112.17	874.83	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClfsd,Undistrib,Scho	31.00	31.00		5.68	25.32	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0144- 000	UnempClfsd,Undistrib,Oper	17.00	17.00		4.41	12.59	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0144- 000	UnempClfsd,RgEdK12,Instru	8.00	8.00		.84	7.16	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0144- 000	UnempClfsd,FdSvcsNdyC,Ins				.06	.06-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0144 - Bancroft (continued)							
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0144- 000	UnempClsfd,RgEdK12,Instru				.13	.13-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		5.62	16.38	
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho	7.00	7.00		.88	6.12	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0144- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0144- 000	UnempClsfd,RgEdK12,InstLi	1.00	1.00		.44	.56	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0144- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0144- 000	UnempClsfd,5/22 Non,SE:Se	16.00	16.00		1.57	14.43	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0144- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		.56	5.44	
	Total for Object 3502	114.00	114.00	.00	20.19	93.81	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	25,176.00	25,176.00		2,782.85	22,393.15	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	261.00	261.00			261.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0144- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0144- 000	WCCert,Undistrib,SchoolAd	2,089.00	2,089.00		379.90	1,709.10	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0144- 000	WCCert,Undistrib,InsSupAd	42.00	42.00			42.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	21.00	21.00			21.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	3.00	3.00			3.00	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0144- 000	WCCert,RgEdK12,Instruct	1,696.00	1,696.00		169.64	1,526.36	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	208.00	208.00		46.32	161.68	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0144- 000	WCCert,5/22 Non,SE:SepCls	2,943.00	2,943.00		322.91	2,620.09	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0144- 000	WCCert,5/22 Non,SE:ResSpe	790.00	790.00		79.04	710.96	
	Total for Object 3601	33,268.00	33,268.00	.00	3,780.66	29,487.34	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	1,034.00	1,034.00		190.72	843.28	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	587.00	587.00		148.36	438.64	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0144- 000	WCClsfd,RgEdK12,Instruct	290.00	290.00		28.30	261.70	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0144- 000	WCClsfd,FdSvcsNdyC,Instru				2.12	2.12-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0144- 000	WCClsfd,RgEdK12,Instruct				4.23	4.23-	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	739.00	739.00		194.31	544.69	
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	239.00	239.00		30.03	208.97	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0144- 000	WCClsfd,RgEdK12,Instruct	106.00	106.00			106.00	
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0144- 000	WCClsfd,RgEdK12,InstLibTc	48.00	48.00		14.83	33.17	
01- 0900- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA				.02	.02-	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0144- 000	WCClsfd,RgEdK12,Instruct	106.00	106.00			106.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0144 - Bancroft (continued)							
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0144- 000	WCClsfd,5/22 Non,SE:SepCl	535.00	535.00		52.77	482.23	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0144- 000	WCClsfd,5/22 Non,SE:ResSp	188.00	188.00		19.16	168.84	
	Total for Object 3602	3,894.00	3,894.00	.00	684.85	3,209.15	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0144- 000	OPEBAICer,RgEdK12,Instru	111,682.00	111,682.00		10,680.00	101,002.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0144- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0144- 000	OPEBAICer,RgEdK12,Instru	6,408.00	6,408.00		640.80	5,767.20	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0144- 000	OPEBAICer,RgEdK12,Instru	3,008.00	3,008.00			3,008.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0144- 000	OPEBAICer,5/22 Non,SE:Se	12,816.00	12,816.00		1,281.60	11,534.40	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0144- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	145,362.00	145,362.00	.00	14,159.56	131,202.44	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0144- 000	OPEBAICls,Undistrib,Scho	7,980.00	7,980.00		1,450.90	6,529.10	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0144- 000	OPEBAICls,Undistrib,Oper	6,408.00	6,408.00		1,260.00	5,148.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0144- 000	OPEBAICls,RgEdK12,Instru	386.00	386.00		38.46	347.54	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0144- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0144- 000	OPEBAICls,Undistrib,Scho	1,690.00	1,690.00		381.82	1,308.18	
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0144- 000	OPEBAICls,RgEdK12,InstLi	1,622.00	1,622.00			1,622.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0144- 000	OPEBAICls,5/22 Non,SE:Se	9,694.00	9,694.00		969.54	8,724.46	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0144- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3702	35,340.00	35,340.00	.00	5,612.72	29,727.28	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0144- 000	LifeCert,RgEdK12,Instruct	230.00	230.00		23.10	206.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0144- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0144- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0144- 000	LifeCert,RgEdK12,Instruct	6.00	6.00			6.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0144- 000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		2.64	23.36	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0144- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	453.00	453.00	.00	58.38	394.62	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0144- 000	LifeClfsd,Undistrib,Schoo	21.00	21.00		3.80	17.20	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0144- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0144- 000	LifeClfsd,RgEdK12,Instruc	1.00	1.00		.10	.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0144- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0144- 000	LifeClfsd,Undistrib,Schoo	4.00	4.00		1.00	3.00	
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0144- 000	LifeClfsd,RgEdK12,InstLib	4.00	4.00			4.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0144- 000	LifeClfsd,5/22 Non,SE:Sep	25.00	25.00		2.54	22.46	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0144- 000	LifeClfsd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0144 - Bancroft (continued)						
	Total for Object 3902	88.00	88.00	.00	14.70	73.30
01-0009-0-4210-00-1110-2420-000-0144-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
	Total for Object 4210	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc	11,504.00	10,514.00	1,827.26	546.52	8,140.22
01-0007-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc	9,112.00	5,637.00	694.40		4,942.60
01-0009-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc	5,642.00	5,642.00			5,642.00
01-0865-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc	1,182.03	1,182.03			1,182.03
01-3010-0-4310-00-1110-1000-000-0144-000	InstMatls,RgEdK12,Instruc	13,112.00	6,912.00	600.00	24.19-	6,336.19
	Total for Object 4310	40,552.03	29,887.03	3,121.66	522.33	26,243.04
01-0000-0-4320-00-0000-2700-000-0144-000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00	69.58		930.42
01-0000-0-4320-00-0000-3140-000-0144-000	NonInstMat,Undistrib,Heal	100.00	100.00			100.00
01-0000-0-4320-00-0000-8200-000-0144-000	NonInstMat,Undistrib,Oper		350.00	337.15		12.85
01-0000-0-4320-05-0000-8200-000-0144-000	NonInstMat,Undistrib,Oper	5,207.00	5,207.00			5,207.00
01-3010-0-4320-00-0000-2495-000-0144-000	NonInstMat,Undistrib,Pare	1,363.00	1,363.00			1,363.00
	Total for Object 4320	7,670.00	8,020.00	406.73	.00	7,613.27
01-0007-0-4410-00-1110-1000-000-0144-000	Equip 500+,RgEdK12,Instru	4,800.00	4,800.00			4,800.00
01-3010-0-4410-00-1110-1000-000-0144-000	Equip 500+,RgEdK12,Instru	3,500.00	3,500.00		12.67-	3,512.67
	Total for Object 4410	8,300.00	8,300.00	.00	12.67-	8,312.67
01-0000-0-5510-05-0000-8200-000-0144-000	Electric,Undistrib,Operat	44,883.00	44,883.00		3,345.18	41,537.82
	Total for Object 5510	44,883.00	44,883.00	.00	3,345.18	41,537.82
01-0000-0-5520-05-0000-8200-000-0144-000	Fuel/Htng,Undistrib,Opera	6,894.00	6,894.00		106.70	6,787.30
	Total for Object 5520	6,894.00	6,894.00	.00	106.70	6,787.30
01-0000-0-5540-05-0000-8200-000-0144-000	WasteRem,Undistrib,Operat	1,786.00	1,786.00		142.72	1,643.28
	Total for Object 5540	1,786.00	1,786.00	.00	142.72	1,643.28
01-0000-0-5550-05-0000-8200-000-0144-000	Water,Undistrib,Operation	36,704.00	36,704.00		5,630.98	31,073.02
	Total for Object 5550	36,704.00	36,704.00	.00	5,630.98	31,073.02
01-0000-0-5610-00-0000-2700-000-0144-000	EquipRen,Undistrib,School	3,000.00	3,000.00	2,700.00		300.00
	Total for Object 5610	3,000.00	3,000.00	2,700.00	.00	300.00
01-0000-0-5690-00-1110-1000-000-0144-000	OthCont,RgEdK12,Instruct		640.00		640.00	
	Total for Object 5690	.00	640.00	.00	640.00	.00
01-0000-0-5745-00-1110-1000-000-0144-000	DuplSvcs,RgEdK12,Instruct	250.00	250.00			250.00
01-0007-0-5745-00-1110-1000-000-0144-000	DuplSvcs,RgEdK12,Instruct		100.00	91.89		8.11
01-3010-0-5745-00-1110-1000-000-0144-000	DuplSvcs,RgEdK12,Instruct		200.00	195.00		5.00

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0144 - Bancroft (continued)						
	Total for Object 5745	250.00	550.00	286.89	.00	263.11
01-0007-0-5800-00-1110-1000-000-0144-000	OthCont,RgEdK12,Instruct		3,375.00		3,375.00	
01-3010-0-5800-00-1110-1000-000-0144-000	OthCont,RgEdK12,Instruct		6,000.00	6,000.00		
	Total for Object 5800	.00	9,375.00	6,000.00	3,375.00	.00
01-0000-0-5911-00-0000-2700-000-0144-000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
01-3010-0-5911-00-0000-2495-000-0144-000	Postage,Undistrib,ParentP	100.00	100.00			100.00
	Total for Object 5911	300.00	300.00	.00	.00	300.00
01-0000-0-5930-00-0000-2700-000-0144-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Location 0144 and Expense accounts	3,674,503.59	3,674,503.59	12,515.28	426,565.23	3,235,423.08

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0146 - Cohen						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0146- 000	TchrReg,RgEdK12,Instruct	779,224.00	779,224.00		97,527.76	681,696.24
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0146- 000	TchrReg,RgEdK12,Instruct	36,658.00	36,658.00		5,749.90	30,908.10
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0146- 000	TchrReg,5/22 Sev,SE:SepCl	170,995.00	170,995.00		14,914.56	156,080.44
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0146- 000	TchrReg,5/22 Non,SE:ResSp	100,975.00	100,975.00		10,097.50	90,877.50
	Total for Object 1101	1,087,852.00	1,087,852.00	.00	128,289.72	959,562.28
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0146- 000	TchrSub,RgEdK12,Instruct	8,967.00	8,967.00			8,967.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0146- 000	TchrSub,RgEdK12,Instruct	1,466.00	1,466.00			1,466.00
	Total for Object 1102	10,433.00	10,433.00	.00	.00	10,433.00
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0146- 000	TchrTemp,RgEdK12,Instruct	824.00	824.00			824.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0146- 000	TchrTemp,RgEdK12,Instruct	5,333.00	5,333.00			5,333.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0146- 000	TchrTemp,RgEdK12,Instruct	7,999.00	7,999.00			7,999.00
	Total for Object 1103	14,156.00	14,156.00	.00	.00	14,156.00
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0146- 000	GuidReg,Undistrib,Atndnce	15,761.00	15,761.00		1,772.66	13,988.34
	Total for Object 1211	15,761.00	15,761.00	.00	1,772.66	13,988.34
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0146- 000	PrinReg,Undistrib,SchoolA	121,172.00	121,172.00		22,031.32	99,140.68
	Total for Object 1311	121,172.00	121,172.00	.00	22,031.32	99,140.68
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0146- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0146- 000	OtherTemp,Undistrib,InstS	2,933.00	2,933.00			2,933.00
	Total for Object 1903	4,482.00	4,482.00	.00	.00	4,482.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0146- 000	IAReg,RgEdK12,Instruct	19,454.00	19,454.00		1,256.14	18,197.86
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0146- 000	IAReg,RgEdK12,Instruct	7,330.00	7,330.00		809.21	6,520.79
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0146- 000	IAReg,RgEdK12,Instruct	5,997.00	5,997.00		662.09	5,334.91
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0146- 000	IAReg,5/22 Sev,SE:SepCls	82,963.00	82,963.00		8,403.30	74,559.70
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0146- 000	IAReg,5/22 Non,SE:ResSpec	8,753.00	8,753.00		1,055.78	7,697.22
	Total for Object 2101	124,497.00	124,497.00	.00	12,186.52	112,310.48
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0146- 000	OpsReg,Undistrib,Operatio	39,048.00	39,048.00		9,475.64	29,572.36
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0146- 000	OpsReg,Undistrib,Operatio	48,292.00	48,292.00		15,602.24	32,689.76
	Total for Object 2221	87,340.00	87,340.00	.00	25,077.88	62,262.12
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0146- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0146- 000	TransReg,Undistrib,PupilT	20.00	20.00			20.00
	Total for Object 2231	20.00	20.00	.00	.00	20.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0146- 000	SuppTemp,Undistrib,Parent	137.00	137.00			137.00

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2253	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0146 - Cohen (continued)						
	Total for Object 2253	137.00	137.00	.00	.00	137.00
01-0000-0-2401-20-0000-2700-000-0146-000	ClericReg,Undistrib,Schoo	56,391.00	56,391.00		4,855.06	51,535.94
	Total for Object 2401	56,391.00	56,391.00	.00	4,855.06	51,535.94
01-0000-0-2402-25-0000-2700-000-0146-000	ClericSub,Undistrib,Schoo	654.00	654.00		1,645.20	991.20-
	Total for Object 2402	654.00	654.00	.00	1,645.20	991.20-
01-0000-0-2901-20-1110-1000-000-0146-000	OtherReg,RgEdK12,Instruct	10,605.00	10,605.00		1,329.82	9,275.18
01-0000-0-2901-20-1285-1000-000-0146-000	OtherReg,FdSvcsNdyC,Instr				199.34	199.34-
01-0007-0-2901-20-1110-1000-000-0146-000	OtherReg,RgEdK12,Instruct	4,142.00	4,142.00		193.40	3,948.60
	Total for Object 2901	14,747.00	14,747.00	.00	1,722.56	13,024.44
01-0000-0-3101-10-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	130,108.99	130,108.99		16,688.18	113,420.81
01-0000-0-3101-15-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	1,497.91	1,497.91			1,497.91
01-0000-0-3101-17-0000-2700-000-0146-000	STRSCert,Undistrib,School	258.86	258.86			258.86
01-0000-0-3101-17-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	138.18	138.18			138.18
01-0000-0-3101-30-0000-2700-000-0146-000	STRSCert,Undistrib,School	20,230.99	20,230.99		3,767.36	16,463.63
01-0007-0-3101-17-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	968.00	968.00			968.00
01-0013-0-3101-10-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	6,122.45	6,122.45		983.23	5,139.22
01-3010-0-3101-10-0000-3130-000-0146-000	STRSCert,Undistrib,Atndnc	2,857.00	2,857.00		303.12	2,553.88
01-3010-0-3101-15-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	267.00	267.00			267.00
01-3010-0-3101-17-0000-2140-000-0146-000	STRSCert,Undistrib,InstSt	532.00	532.00			532.00
01-3010-0-3101-17-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	1,450.00	1,450.00			1,450.00
01-6500-0-3101-10-5750-1110-000-0146-000	STRSCert,5/22 Sev,SE:SepC	17,466.40	17,466.40		2,550.39	14,916.01
01-6500-0-3101-10-5770-1120-000-0146-000	STRSCert,5/22 Non,SE:ResS	16,864.84	16,864.84		1,726.67	15,138.17
	Total for Object 3101	198,762.62	198,762.62	.00	26,018.95	172,743.67
01-0000-0-3202-20-0000-2700-000-0146-000	PERSClsfd,Undistrib,Schoo	11,690.38	11,690.38		957.46	10,732.92
01-0000-0-3202-20-0000-8200-000-0146-000	PERSClsfd,Undistrib,Opera	8,085.98	8,085.98		1,868.69	6,217.29
01-0000-0-3202-20-1110-1000-000-0146-000	PERSClsfd,RgEdK12,Instruc	1,273.90	1,273.90		133.58	1,140.32
01-0000-0-3202-25-0000-2700-000-0146-000	PERSClsfd,Undistrib,Schoo				324.45	324.45-
01-0000-0-3202-40-0000-8200-000-0146-000	PERSClsfd,Undistrib,Opera	10,001.81	10,001.81		2,380.95	7,620.86
01-0007-0-3202-20-0000-3600-000-0146-000	PERSClsfd,Undistrib,Pupil	4.00	4.00			4.00
01-0009-0-3202-20-1110-1000-000-0146-000	PERSClsfd,RgEdK12,Instruc				159.60	159.60-
01-3010-0-3202-20-1110-1000-000-0146-000	PERSClsfd,RgEdK12,Instruc				130.56	130.56-
01-6500-0-3202-20-5750-1110-000-0146-000	PERSClsfd,5/22 Sev,SE:Sep	16,644.44	16,644.44		1,604.23	15,040.21
01-6500-0-3202-20-5770-1120-000-0146-000	PERSClsfd,5/22 Non,SE:Res	1,815.16	1,815.16		206.28	1,608.88
	Total for Object 3202	49,515.67	49,515.67	.00	7,765.80	41,749.87

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01-0000-0-3302-20-0000-2700-000-0146-000	SSCIsfd,Undistrib,SchoolA	3,496.00	3,496.00		300.52	3,195.48	
01-0000-0-3302-20-0000-8200-000-0146-000	SSCIsfd,Undistrib,Operati	2,421.00	2,421.00		585.55	1,835.45	
01-0000-0-3302-20-1110-1000-000-0146-000	SSCIsfd,RgEdK12,Instruct	657.00	657.00		41.84	615.16	
01-0000-0-3302-25-0000-2700-000-0146-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00		102.00	61.00-	
01-0000-0-3302-25-0000-8200-000-0146-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0146-000	SSCIsfd,Undistrib,Operati	2,994.00	2,994.00		964.88	2,029.12	
01-0007-0-3302-20-0000-3600-000-0146-000	SSCIsfd,Undistrib,PupilTr	1.00	1.00			1.00	
01-0007-0-3302-20-1110-1000-000-0146-000	SSCIsfd,RgEdK12,Instruct	1,463.00	1,463.00		77.88	1,385.12	
01-0009-0-3302-20-1110-1000-000-0146-000	SSCIsfd,RgEdK12,Instruct	455.00	455.00		50.17	404.83	
01-3010-0-3302-20-1110-1000-000-0146-000	SSCIsfd,RgEdK12,Instruct	372.00	372.00		41.05	330.95	
01-3010-0-3302-70-0000-2495-000-0146-000	SSCIsfd,Undistrib,ParentP	9.00	9.00			9.00	
01-6500-0-3302-20-5750-1110-000-0146-000	SSCIsfd,5/22 Sev,SE:SepCl	5,099.00	5,099.00		516.49	4,582.51	
01-6500-0-3302-20-5770-1120-000-0146-000	SSCIsfd,5/22 Non,SE:ResSp	543.00	543.00		65.46	477.54	
	Total for Object 3302	17,594.00	17,594.00	.00	2,745.84	14,848.16	
01-0000-0-3311-10-1110-1000-000-0146-000	MediCert,RgEdK12,Instruct	11,299.00	11,299.00		1,411.10	9,887.90	
01-0000-0-3311-15-1110-1000-000-0146-000	MediCert,RgEdK12,Instruct	130.00	130.00			130.00	
01-0000-0-3311-17-0000-2700-000-0146-000	MediCert,Undistrib,School	22.00	22.00			22.00	
01-0000-0-3311-17-1110-1000-000-0146-000	MediCert,RgEdK12,Instruct	12.00	12.00			12.00	
01-0000-0-3311-30-0000-2700-000-0146-000	MediCert,Undistrib,School	1,757.00	1,757.00		318.55	1,438.45	
01-0007-0-3311-17-1110-1000-000-0146-000	MediCert,RgEdK12,Instruct	77.00	77.00			77.00	
01-0013-0-3311-10-1110-1000-000-0146-000	MediCert,RgEdK12,Instruct	532.00	532.00		83.08	448.92	
01-3010-0-3311-10-0000-3130-000-0146-000	MediCert,Undistrib,Atndnc	229.00	229.00		25.65	203.35	
01-3010-0-3311-15-1110-1000-000-0146-000	MediCert,RgEdK12,Instruct	21.00	21.00			21.00	
01-3010-0-3311-17-0000-2140-000-0146-000	MediCert,Undistrib,InstSt	43.00	43.00			43.00	
01-3010-0-3311-17-1110-1000-000-0146-000	MediCert,RgEdK12,Instruct	116.00	116.00			116.00	
01-6500-0-3311-10-5750-1110-000-0146-000	MediCert,5/22 Sev,SE:SepC	1,719.00	1,719.00		128.90	1,590.10	
01-6500-0-3311-10-5770-1120-000-0146-000	MediCert,5/22 Non,SE:ResS				146.12	146.12-	
	Total for Object 3311	15,957.00	15,957.00	.00	2,113.40	13,843.60	
01-0000-0-3312-20-0000-2700-000-0146-000	MediClsfd,Undistrib,Schoo	818.00	818.00		70.29	747.71	
01-0000-0-3312-20-0000-8200-000-0146-000	MediClsfd,Undistrib,Opera	566.00	566.00		136.95	429.05	
01-0000-0-3312-20-1110-1000-000-0146-000	MediClsfd,RgEdK12,Instruc	154.00	154.00		19.24	134.76	
01-0000-0-3312-20-1285-1000-000-0146-000	MediClsfd,FdSvcsNdyC,Inst				2.89	2.89-	
01-0000-0-3312-25-0000-2700-000-0146-000	MediClsfd,Undistrib,Schoo	9.00	9.00		23.86	14.86-	
01-0000-0-3312-25-0000-8200-000-0146-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0146- 000	MediClsfd,Undistrib,Opera	700.00	700.00		225.65	474.35	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc	342.00	342.00		21.01	320.99	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc	106.00	106.00		11.73	94.27	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc	87.00	87.00		9.60	77.40	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0146- 000	MediClsfd,Undistrib,Paren	2.00	2.00			2.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0146- 000	MediClsfd,5/22 Sev,SE:Sep	1,192.00	1,192.00		120.80	1,071.20	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0146- 000	MediClsfd,5/22 Non,SE:Res	127.00	127.00		15.31	111.69	
	Total for Object 3312	4,113.00	4,113.00	.00	657.33	3,455.67	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru				24.46	24.46-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0146- 000	AltSSClsfd,FdSvcsNdyC,Ins				7.48	7.48-	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru				7.26	7.26-	
	Total for Object 3352	.00	.00	.00	39.20	39.20-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0146- 000	HlthCert,RgEdK12,Instruct	214,177.35	214,177.35		27,345.75	186,831.60	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0146- 000	HlthCert,Undistrib,School	9,175.39	9,175.39		1,628.44	7,546.95	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0146- 000	HlthCert,RgEdK12,Instruct	20,396.16	20,396.16		1,514.28	18,881.88	
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0146- 000	HlthCert,Undistrib,Atndnc	4,271.00	4,271.00		302.86	3,968.14	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0146- 000	HlthCert,5/22 Sev,SE:SepC	74,069.91	74,069.91		9,577.36	64,492.55	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0146- 000	HlthCert,5/22 Non,SE:ResS	11,838.46	11,838.46		2,225.64	9,612.82	
	Total for Object 3401	333,928.27	333,928.27	.00	42,594.33	291,333.94	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0146- 000	HlthClsfd,Undistrib,Schoo	36,312.14	36,312.14		3,654.38	32,657.76	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0146- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0146- 000	HlthClsfd,RgEdK12,Instruc	3,067.60	3,067.60		713.12	2,354.48	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0146- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0007- 0- 3402- 20- 0000- 3600- 000- 0146- 000	HlthClsfd,Undistrib,Pupil	624.00	624.00			624.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0146- 000	HlthClsfd,5/22 Sev,SE:Sep	44,318.21	44,318.21		4,325.97	39,992.24	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0146- 000	HlthClsfd,5/22 Non,SE:Res	12,983.72	12,983.72		1,267.34	11,716.38	
	Total for Object 3402	149,240.53	149,240.53	.00	22,634.25	126,606.28	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0146- 000	DentalCert,RgEdK12,Instru	19,370.00	19,370.00		2,174.40	17,195.60	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0146- 000	DentalCert,Undistrib,Scho	800.00	800.00		131.24	668.76	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0146- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00		144.70	1,546.30	
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0146- 000	DentalCert,Undistrib,Atnd	338.00	338.00		28.94	309.06	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0146- 000	DentalCert,5/22 Sev,SE:Se	5,939.00	5,939.00		822.96	5,116.04	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0146- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		144.70	657.30	
	Total for Object 3411	28,940.00	28,940.00	.00	3,446.94	25,493.06	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01-0000-0-3412-20-0000-2700-000-0146-000	DentalClsf,Undistrib,Scho	3,164.00	3,164.00		294.48	2,869.52	
01-0000-0-3412-20-0000-8200-000-0146-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-0000-0-3412-20-1110-1000-000-0146-000	DentalClsf,RgEdK12,Instru	267.00	267.00		57.48	209.52	
01-0000-0-3412-40-0000-8200-000-0146-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-0007-0-3412-20-0000-3600-000-0146-000	DentalClsf,Undistrib,Pupi	52.00	52.00			52.00	
01-6500-0-3412-20-5750-1110-000-0146-000	DentalClsf,5/22 Sev,SE:Se	3,863.00	3,863.00		348.61	3,514.39	
01-6500-0-3412-20-5770-1120-000-0146-000	DentalClsf,5/22 Non,SE:Re	1,131.00	1,131.00		102.13	1,028.87	
	Total for Object 3412	13,003.00	13,003.00	.00	1,823.96	11,179.04	
01-0000-0-3431-10-1110-1000-000-0146-000	VisCert,RgEdK12,Instruct	2,098.00	2,098.00		226.42	1,871.58	
01-0000-0-3431-30-0000-2700-000-0146-000	VisCert,Undistrib,SchoolA	126.00	126.00		21.66	104.34	
01-0013-0-3431-10-1110-1000-000-0146-000	VisCert,RgEdK12,Instruct	222.00	222.00		17.40	204.60	
01-3010-0-3431-10-0000-3130-000-0146-000	VisCert,Undistrib,Atndnce	44.00	44.00		3.48	40.52	
01-6500-0-3431-10-5750-1110-000-0146-000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00		69.60	576.40	
01-6500-0-3431-10-5770-1120-000-0146-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		52.42	225.58	
	Total for Object 3431	3,414.00	3,414.00	.00	390.98	3,023.02	
01-0000-0-3432-20-0000-2700-000-0146-000	VisClfsd,Undistrib,School	349.00	349.00		31.76	317.24	
01-0000-0-3432-20-0000-8200-000-0146-000	VisClfsd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01-0000-0-3432-20-1110-1000-000-0146-000	VisClfsd,RgEdK12,Instruct	26.00	26.00		5.88	20.12	
01-0000-0-3432-40-0000-8200-000-0146-000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01-0007-0-3432-20-0000-3600-000-0146-000	VisClfsd,Undistrib,PupilT	6.00	6.00			6.00	
01-6500-0-3432-20-5750-1110-000-0146-000	VisClfsd,5/22 Sev,SE:SepC	417.00	417.00		39.39	377.61	
01-6500-0-3432-20-5770-1120-000-0146-000	VisClfsd,5/22 Non,SE:ResS	131.00	131.00		12.31	118.69	
	Total for Object 3432	1,630.00	1,630.00	.00	254.61	1,375.39	
01-0000-0-3501-10-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	390.00	390.00		48.66	341.34	
01-0000-0-3501-15-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01-0000-0-3501-17-0000-2700-000-0146-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0146-000	UnempCert,Undistrib,Schoo	61.00	61.00		10.97	50.03	
01-0007-0-3501-17-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-0013-0-3501-10-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	18.00	18.00		2.87	15.13	
01-3010-0-3501-10-0000-3130-000-0146-000	UnempCert,Undistrib,Atndn	8.00	8.00		.88	7.12	
01-3010-0-3501-15-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-3010-0-3501-17-0000-2140-000-0146-000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01-3010-0-3501-17-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01-6500-0-3501-10-5750-1110-000-0146-000	UnempCert,5/22 Sev,SE:Sep	92.00	92.00		7.42	84.58	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0146- 000	UnempClsf,5/22 Non,SE:Res	50.00	50.00		5.04	44.96	
	Total for Object 3501	633.00	633.00	.00	75.84	557.16	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0146- 000	UnempClsfd,Undistrib,Scho	28.00	28.00		2.44	25.56	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0146- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.72	15.28	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0146- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00		.65	4.35	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0146- 000	UnempClsfd,FdSvcsNdyC,Ins				.10	.10-	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0146- 000	UnempClsfd,Undistrib,Scho				.82	.82-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0146- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		7.79	16.21	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0146- 000	UnempClsfd,RgEdK12,Instru	12.00	12.00		.72	11.28	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0146- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00		.41	3.59	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0146- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00		.33	2.67	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0146- 000	UnempClsfd,5/22 Sev,SE:Se	40.00	40.00		4.17	35.83	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0146- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		.53	3.47	
	Total for Object 3502	140.00	140.00	.00	22.68	117.32	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0146- 000	WCCert,RgEdK12,Instruct	13,091.00	13,091.00		1,638.50	11,452.50	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0146- 000	WCCert,RgEdK12,Instruct	151.00	151.00			151.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0146- 000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0146- 000	WCCert,RgEdK12,Instruct	14.00	14.00			14.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0146- 000	WCCert,Undistrib,SchoolAd	2,036.00	2,036.00		370.12	1,665.88	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0146- 000	WCCert,RgEdK12,Instruct	90.00	90.00			90.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0146- 000	WCCert,RgEdK12,Instruct	616.00	616.00		96.60	519.40	
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0146- 000	WCCert,Undistrib,AtndnceS	265.00	265.00		29.78	235.22	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0146- 000	WCCert,RgEdK12,Instruct	25.00	25.00			25.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0146- 000	WCCert,Undistrib,InstStaf	49.00	49.00			49.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0146- 000	WCCert,RgEdK12,Instruct	134.00	134.00			134.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0146- 000	WCCert,5/22 Sev,SE:SepCls	2,872.00	2,872.00		250.56	2,621.44	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0146- 000	WCCert,5/22 Non,SE:ResSpe	1,696.00	1,696.00		169.64	1,526.36	
	Total for Object 3601	21,065.00	21,065.00	.00	2,555.20	18,509.80	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0146- 000	WCClsfd,Undistrib,SchoolA	947.00	947.00		81.57	865.43	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0146- 000	WCClsfd,Undistrib,Operati	656.00	656.00		159.20	496.80	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0146- 000	WCClsfd,RgEdK12,Instruct	178.00	178.00		22.35	155.65	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0146- 000	WCClsfd,FdSvcsNdyC,Instru				3.34	3.34-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0146- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00		27.64	16.64-	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0146- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0146- 000	WCClsfd,Undistrib,Operati	811.00	811.00		262.12	548.88	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0146- 000	WCClsfd,RgEdK12,Instruct	397.00	397.00		24.35	372.65	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0146- 000	WCClsfd,RgEdK12,Instruct	123.00	123.00		13.60	109.40	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0146- 000	WCClsfd,RgEdK12,Instruct	101.00	101.00		11.12	89.88	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0146- 000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0146- 000	WCClsfd,5/22 Sev,SE:SepCl	1,394.00	1,394.00		141.18	1,252.82	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0146- 000	WCClsfd,5/22 Non,SE:ResSp	147.00	147.00		17.73	129.27	
	Total for Object 3602	4,778.00	4,778.00	.00	764.20	4,013.80	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0146- 000	OPEBAICer,RgEdK12,Instru	66,020.00	66,020.00		7,689.60	58,330.40	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0146- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0146- 000	OPEBAICer,RgEdK12,Instru	6,400.00	6,400.00		640.80	5,759.20	
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0146- 000	OPEBAICer,Undistrib,Atnd	1,280.00	1,280.00		128.16	1,151.84	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0146- 000	OPEBAICer,5/22 Sev,SE:Se	19,865.00	19,865.00		1,922.40	17,942.60	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0146- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	105,013.00	105,013.00	.00	11,938.12	93,074.88	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0146- 000	OPEBAICls,Undistrib,Scho	7,881.00	7,881.00		468.28	7,412.72	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0146- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0146- 000	OPEBAICls,RgEdK12,Instru	843.00	843.00		100.32	742.68	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0146- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 0000- 3600- 000- 0146- 000	OPEBAICls,Undistrib,Pupi	169.00	169.00			169.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0146- 000	OPEBAICls,5/22 Sev,SE:Se	15,120.00	15,120.00		1,512.00	13,608.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0146- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3702	36,613.00	36,613.00	.00	4,852.60	31,760.40	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0146- 000	LifeCert,RgEdK12,Instruct	136.00	136.00		15.84	120.16	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0146- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0146- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0146- 000	LifeCert,Undistrib,Atndnc	3.00	3.00		.26	2.74	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0146- 000	LifeCert,5/22 Sev,SE:SepC	53.00	53.00		5.28	47.72	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0146- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		2.64	10.36	
	Total for Object 3901	383.00	383.00	.00	55.34	327.66	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0146- 000	LifeClsfd,Undistrib,Schoo	20.00	20.00		2.44	17.56	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0146- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0146- 000	LifeClsfd,RgEdK12,Instruc	2.00	2.00		.54	1.46	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0146- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 221 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0146- 000	LifeClfsd,5/22 Sev,SE:Sep	39.00	39.00		3.96	35.04	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0146- 000	LifeClfsd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	94.00	94.00	.00	14.20	79.80	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0146- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	Total for Object 4110	1,000.00	1,000.00	.00	.00	1,000.00	
01- 3010- 0- 4210- 00- 1110- 1000- 000- 0146- 000	OthBksGen,RgEdK12,Instruc	1,034.00	1,034.00			1,034.00	
	Total for Object 4210	1,034.00	1,034.00	.00	.00	1,034.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	1,650.00	2,000.00	2,000.00			
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	17,023.00	17,023.00	4,500.00		12,523.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	3,634.00	3,634.00			3,634.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	2,066.00	2,066.00		82.26-	2,148.26	
	Total for Object 4310	24,373.00	24,723.00	6,500.00	82.26-	18,305.26	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0146- 000	NonInstMat,Undistrib,Scho	4,866.00	3,596.10			3,596.10	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0146- 000	NonInstMat,Undistrib,Oper	3,266.00	3,266.00			3,266.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0146- 000	NonInstMat,Undistrib,Pare	250.00	250.00			250.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0146- 000	NonInstMat,Undistrib,Pare	300.00	300.00			300.00	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0146- 000	NonInstMat,Undistrib,Pare	223.00	223.00			223.00	
	Total for Object 4320	8,905.00	7,635.10	.00	.00	7,635.10	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0146- 000	Equip 500+,RgEdK12,Instru	6,500.00	6,500.00			6,500.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0146- 000	Equip 500+,RgEdK12,Instru	2,550.00	2,550.00			2,550.00	
	Total for Object 4410	9,050.00	9,050.00	.00	.00	9,050.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0146- 000	Electric,Undistrib,Operat	34,641.00	34,641.00		2,361.96	32,279.04	
	Total for Object 5510	34,641.00	34,641.00	.00	2,361.96	32,279.04	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0146- 000	Fuel/Htng,Undistrib,Opera	4,644.00	4,644.00		31.31	4,612.69	
	Total for Object 5520	4,644.00	4,644.00	.00	31.31	4,612.69	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0146- 000	WasteRem,Undistrib,Operat	2,742.00	2,742.00		318.82	2,423.18	
	Total for Object 5540	2,742.00	2,742.00	.00	318.82	2,423.18	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0146- 000	Water,Undistrib,Operation	6,508.00	6,508.00		1,183.52	5,324.48	
	Total for Object 5550	6,508.00	6,508.00	.00	1,183.52	5,324.48	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0146- 000	EquipRen,Undistrib,School	4,200.00	3,775.00	3,600.00		175.00	
	Total for Object 5610	4,200.00	3,775.00	3,600.00	.00	175.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0146- 000	OthCont,RgEdK12,Instruct		425.00		425.00		
	Total for Object 5690	.00	425.00	.00	425.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0146 - Cohen (continued)							
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0146- 000	Fingerprinting,Undistrib,	583.00	583.00			583.00	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0146- 000	Fingerprinting,Undistrib,	600.00	600.00			600.00	
	Total for Object 5717	1,183.00	1,183.00	.00	.00	1,183.00	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0146- 000	FldTrpsDis,RgEdK12,Instru	6,250.00	6,250.00			6,250.00	
	Total for Object 5730	6,250.00	6,250.00	.00	.00	6,250.00	
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0146- 000	DuplSvcs,Undistrib,Parent	50.00	50.00			50.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0146- 000	DuplSvcs,Undistrib,Parent	80.00	80.00			80.00	
	Total for Object 5745	130.00	130.00	.00	.00	130.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0146- 000	OthCont,RgEdK12,Instruct		919.90		991.19	71.29-	
	Total for Object 5800	.00	919.90	.00	991.19	71.29-	
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0146- 000	Tckt/Fees,Undistrib,Paren	250.00	250.00			250.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0146- 000	Tckt/Fees,Undistrib,Paren	973.00	973.00			973.00	
	Total for Object 5810	1,223.00	1,223.00	.00	.00	1,223.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0146- 000	Postage,Undistrib,SchoolA	150.00	150.00		128.52	21.48	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0146- 000	Postage,Undistrib,ParentP	50.00	50.00			50.00	
	Total for Object 5911	200.00	200.00	.00	128.52	71.48	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0146- 000	Tele/Cell,Undistrib,Schoo	1,700.00	1,700.00			1,700.00	
	Total for Object 5930	1,700.00	1,700.00	.00	.00	1,700.00	
	Total for Location 0146 and Expense accounts	2,630,930.09	2,630,930.09	10,100.00	333,702.75	2,287,127.34	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0148 - Leataata F							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0148- 000	TchrReg,RgEdK12,Instruct	793,102.00	793,102.00		82,663.40	710,438.60	
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0148- 000	TchrReg,RgEdK12,Instruct	174,526.00	174,526.00		34,686.37	139,839.63	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0148- 000	TchrReg,5/22 Sev,SE:SepCl	73,751.00	73,751.00		7,681.50	66,069.50	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0148- 000	TchrReg,5/22 Non,SE:ResSp	125,450.00	125,450.00		13,670.50	111,779.50	
	Total for Object 1101	1,166,829.00	1,166,829.00	.00	138,701.77	1,028,127.23	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0148- 000	TchrSub,RgEdK12,Instruct	11,712.00	11,712.00		720.20	10,991.80	
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0148- 000	TchrSub,RgEdK12,Instruct	2,473.00	2,473.00			2,473.00	
	Total for Object 1102	14,185.00	14,185.00	.00	720.20	13,464.80	
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0148- 000	GuidReg,Undistrib,Atndnce	34,662.00	34,662.00		3,931.00	30,731.00	
01- 3019- 0- 1211- 10- 0000- 3130- 000- 0148- 000	GuidReg,Undistrib,Atndnce	51,993.00	51,993.00		5,896.50	46,096.50	
	Total for Object 1211	86,655.00	86,655.00	.00	9,827.50	76,827.50	
01- 3180- 0- 1221- 10- 0000- 3120- 000- 0148- 000	PhysReg,Undistrib,PsychSv	36,692.00	36,692.00		3,899.00	32,793.00	
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0148- 000	PhysReg,Undistrib,HealthS	95,896.00	95,896.00		10,264.81	85,631.19	
	Total for Object 1221	132,588.00	132,588.00	.00	14,163.81	118,424.19	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0148- 000	PrinReg,Undistrib,SchoolA	132,112.00	132,112.00		29,162.36	102,949.64	
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0148- 000	PrinReg,Undistrib,SchoolA	9,334.00	9,334.00			9,334.00	
	Total for Object 1311	141,446.00	141,446.00	.00	29,162.36	112,283.64	
01- 0000- 0- 1313- 30- 0000- 2700- 000- 0148- 000	PrinTemp,Undistrib,School				11,270.16	11,270.16-	
	Total for Object 1313	.00	.00	.00	11,270.16	11,270.16-	
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0148- 000	VPReg,Undistrib,SchoolAdm	62,412.00	62,412.00		8,813.94	53,598.06	
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0148- 000	VPReg,Undistrib,SchoolAdm	69,859.00	69,859.00		11,168.64	58,690.36	
	Total for Object 1321	132,271.00	132,271.00	.00	19,982.58	112,288.42	
01- 3180- 0- 1901- 10- 0000- 2100- 000- 0148- 000	OtherReg,Undistrib,InsSup	99,045.00	99,045.00		8,394.60	90,650.40	
	Total for Object 1901	99,045.00	99,045.00	.00	8,394.60	90,650.40	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0148- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
	Total for Object 1903	1,549.00	1,549.00	.00	.00	1,549.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0148- 000	IAReg,5/22 Sev,SE:SepCls	73,711.00	73,711.00		7,474.79	66,236.21	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0148- 000	IAReg,5/22 Non,SE:SepCls	16,002.00	16,002.00		1,600.21	14,401.79	
	Total for Object 2101	89,713.00	89,713.00	.00	9,075.00	80,638.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0148- 000	OpsReg,Undistrib,Operatio	36,456.00	36,456.00		8,885.46	27,570.54	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0148- 000	OpsReg,Undistrib,Operatio	40,116.00	40,116.00		10,646.32	29,469.68	
	Total for Object 2221	76,572.00	76,572.00	.00	19,531.78	57,040.22	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0148- 000	OpsSub,Undistrib,Operatio	688.00	688.00		720.16	32.16-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0148 - Leataata F (continued)							
01- 0000- 0- 2222- 25- 8100- 5400- 000- 0148- 000	OpsSub,CmtySvce,CivicSrvc				132.84	132.84-	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0148- 000	OpsSub,Undistrib,Operatio				236.16	236.16-	
01- 0805- 0- 2222- 40- 0000- 8200- 000- 0148- 000	OpsSub,Undistrib,Operatio				66.42	66.42-	
	Total for Object 2222	688.00	688.00	.00	1,155.58	467.58-	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0148- 000	OpsOT,CmtySvce,CivicSrvce				52.89	52.89-	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0148- 000	OpsOT,CmtySvce,CivicSrvce				593.06	593.06-	
	Total for Object 2224	.00	.00	.00	645.95	645.95-	
01- 3180- 0- 2241- 20- 1110- 2420- 000- 0148- 000	InstMedReg,RgEdK12,InstLi	26,596.00	26,596.00		3,337.64	23,258.36	
	Total for Object 2241	26,596.00	26,596.00	.00	3,337.64	23,258.36	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0148- 000	ClericReg,Undistrib,Schoo	58,273.00	58,273.00		10,595.12	47,677.88	
01- 3180- 0- 2401- 20- 0000- 2700- 000- 0148- 000	ClericReg,Undistrib,Schoo	12,125.00	12,125.00		1,430.30	10,694.70	
	Total for Object 2401	70,398.00	70,398.00	.00	12,025.42	58,372.58	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0148- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0148- 000	OtherReg,RgEdK12,Instruct	13,444.00	13,444.00		918.25	12,525.75	
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0148- 000	OtherReg,FdSvcsNdyC,Instr				126.54	126.54-	
01- 3180- 0- 2901- 20- 0000- 3130- 000- 0148- 000	OtherReg,Undistrib,Atndnc	39,033.00	39,033.00			39,033.00	
	Total for Object 2901	52,477.00	52,477.00	.00	1,044.79	51,432.21	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	137,075.28	137,075.28		13,029.50	124,045.78	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	1,955.75	1,955.75		117.25	1,838.50	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	258.86	258.86			258.86	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	9,360.56	9,360.56		4,480.24	4,880.32	
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	11,315.00	11,315.00		1,507.19	9,807.81	
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0148- 000	STRSCert,Undistrib,Atndnc	6,285.00	6,285.00		672.20	5,612.80	
01- 3019- 0- 3101- 10- 0000- 3130- 000- 0148- 000	STRSCert,Undistrib,Atndnc	9,427.00	9,427.00		1,008.30	8,418.70	
01- 3019- 0- 3101- 30- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	14,358.00	14,358.00		1,448.08	12,909.92	
01- 3180- 0- 3101- 10- 0000- 2100- 000- 0148- 000	STRSCert,Undistrib,InsSup	17,957.00	17,957.00		1,435.48	16,521.52	
01- 3180- 0- 3101- 10- 0000- 3120- 000- 0148- 000	STRSCert,Undistrib,PsychS	6,652.00	6,652.00		666.73	5,985.27	
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0148- 000	STRSCert,Undistrib,Health	17,386.00	17,386.00		1,755.28	15,630.72	
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	31,640.00	31,640.00		5,931.35	25,708.65	
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	448.00	448.00			448.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0148- 000	STRSCert,5/22 Sev,SE:SepC	12,317.68	12,317.68		1,313.54	11,004.14	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0148- 000	STRSCert,5/22 Non,SE:ResS	20,952.30	20,952.30		2,337.65	18,614.65	
	Total for Object 3101	297,388.43	297,388.43	.00	35,702.79	261,685.64	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) Fiscal Year 2019/20

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0148 - Leataata F (continued)						
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0148- 000	PERSCert,RgEdK12,Instruct				1,275.46	1,275.46-
	Total for Object 3201	.00	.00	.00	1,275.46	1,275.46-
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0148- 000	PERSClSfd,Undistrib,Schoo	11,737.23	11,737.23		2,041.28	9,695.95
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0148- 000	PERSClSfd,Undistrib,Opera	7,591.57	7,591.57		1,752.30	5,839.27
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0148- 000	PERSClSfd,RgEdK12,Instruc	275.11	275.11		26.07	249.04
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0148- 000	PERSClSfd,Undistrib,Opera				112.86	112.86-
01- 0000- 0- 3202- 25- 8100- 5400- 000- 0148- 000	PERSClSfd,CmtySvce,CivicS				26.20	26.20-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0148- 000	PERSClSfd,Undistrib,Opera	8,307.26	8,307.26		2,024.39	6,282.87
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0148- 000	PERSClSfd,Undistrib,Opera				13.10	13.10-
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0148- 000	PERSClSfd,Undistrib,Schoo	2,522.00	2,522.00		282.08	2,239.92
01- 3180- 0- 3202- 20- 0000- 3130- 000- 0148- 000	PERSClSfd,Undistrib,Atndn	8,119.00	8,119.00			8,119.00
01- 3180- 0- 3202- 20- 1110- 2420- 000- 0148- 000	PERSClSfd,RgEdK12,InstLib	5,532.00	5,532.00		631.72	4,900.28
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0148- 000	PERSClSfd,5/22 Sev,SE:Sep	15,003.73	15,003.73		1,447.61	13,556.12
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0148- 000	PERSClSfd,5/22 Non,SE:Sep	3,317.32	3,317.32		315.58	3,001.74
	Total for Object 3202	62,405.22	62,405.22	.00	8,673.19	53,732.03
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0148- 000	SSCert,RgEdK12,Instruct				399.75	399.75-
	Total for Object 3301	.00	.00	.00	399.75	399.75-
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0148- 000	SSClSfd,Undistrib,SchoolA	3,613.00	3,613.00		647.18	2,965.82
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0148- 000	SSClSfd,Undistrib,Operati	2,260.00	2,260.00		549.08	1,710.92
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0148- 000	SSClSfd,RgEdK12,Instruct	548.00	548.00		8.20	539.80
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0148- 000	SSClSfd,CmtySvce,CivicSrv				3.28	3.28-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0148- 000	SSClSfd,Undistrib,SchoolA	41.00	41.00			41.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0148- 000	SSClSfd,Undistrib,Operati	43.00	43.00		37.32	5.68
01- 0000- 0- 3302- 25- 8100- 5400- 000- 0148- 000	SSClSfd,CmtySvce,CivicSrv				8.24	8.24-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0148- 000	SSClSfd,Undistrib,Operati	2,487.00	2,487.00		672.65	1,814.35
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0148- 000	SSClSfd,CmtySvce,CivicSrv				36.77	36.77-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0148- 000	SSClSfd,Undistrib,Operati				4.12	4.12-
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0148- 000	SSClSfd,Undistrib,SchoolA	752.00	752.00		84.00	668.00
01- 3180- 0- 3302- 20- 0000- 3130- 000- 0148- 000	SSClSfd,Undistrib,Atndnce	2,420.00	2,420.00			2,420.00
01- 3180- 0- 3302- 20- 1110- 2420- 000- 0148- 000	SSClSfd,RgEdK12,InstLibTc	1,649.00	1,649.00		206.32	1,442.68
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0148- 000	SSClSfd,5/22 Sev,SE:SepCl	4,486.00	4,486.00		454.96	4,031.04
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0148- 000	SSClSfd,5/22 Non,SE:SepCl	992.00	992.00		99.21	892.79
	Total for Object 3302	19,291.00	19,291.00	.00	2,811.33	16,479.67
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	11,500.00	11,500.00		1,194.91	10,305.09

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0148 - Leataata F (continued)							
01-0000-0-3311-15-1110-1000-000-0148-000	MediCert,RgEdK12,Instruct	170.00	170.00		10.44	159.56	
01-0000-0-3311-17-0000-2700-000-0148-000	MediCert,Undistrib,School	22.00	22.00			22.00	
01-0000-0-3311-30-0000-2700-000-0148-000	MediCert,Undistrib,School	1,916.00	1,916.00		580.24	1,335.76	
01-0007-0-3311-30-0000-2700-000-0148-000	MediCert,Undistrib,School	905.00	905.00		124.20	780.80	
01-3010-0-3311-10-0000-3130-000-0148-000	MediCert,Undistrib,Atndnc	503.00	503.00		56.88	446.12	
01-3019-0-3311-10-0000-3130-000-0148-000	MediCert,Undistrib,Atndnc	754.00	754.00		85.33	668.67	
01-3019-0-3311-30-0000-2700-000-0148-000	MediCert,Undistrib,School	1,148.00	1,148.00		158.47	989.53	
01-3180-0-3311-10-0000-2100-000-0148-000	MediCert,Undistrib,InsSup	1,436.00	1,436.00		121.43	1,314.57	
01-3180-0-3311-10-0000-3120-000-0148-000	MediCert,Undistrib,PsychS	532.00	532.00		56.42	475.58	
01-3180-0-3311-10-0000-3140-000-0148-000	MediCert,Undistrib,Health	1,390.00	1,390.00		148.55	1,241.45	
01-3180-0-3311-10-1110-1000-000-0148-000	MediCert,RgEdK12,Instruct	2,531.00	2,531.00		502.37	2,028.63	
01-3180-0-3311-15-1110-1000-000-0148-000	MediCert,RgEdK12,Instruct	36.00	36.00			36.00	
01-6500-0-3311-10-5750-1110-000-0148-000	MediCert,5/22 Sev,SE:SepC	1,066.00	1,066.00		111.09	954.91	
01-6500-0-3311-10-5770-1120-000-0148-000	MediCert,5/22 Non,SE:ResS	1,813.00	1,813.00		197.64	1,615.36	
	Total for Object 3311	25,722.00	25,722.00	.00	3,347.97	22,374.03	
01-0000-0-3312-20-0000-2700-000-0148-000	MediClsfd,Undistrib,Schoo	845.00	845.00		151.36	693.64	
01-0000-0-3312-20-0000-8200-000-0148-000	MediClsfd,Undistrib,Opera	529.00	529.00		128.43	400.57	
01-0000-0-3312-20-1110-1000-000-0148-000	MediClsfd,RgEdK12,Instruc	195.00	195.00		13.32	181.68	
01-0000-0-3312-20-1285-1000-000-0148-000	MediClsfd,FdSvcsNdyC,Inst				1.83	1.83-	
01-0000-0-3312-20-8100-5400-000-0148-000	MediClsfd,CmtySvce,CivicS				.76	.76-	
01-0000-0-3312-25-0000-2700-000-0148-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0148-000	MediClsfd,Undistrib,Opera	10.00	10.00		10.44	.44-	
01-0000-0-3312-25-8100-5400-000-0148-000	MediClsfd,CmtySvce,CivicS				1.92	1.92-	
01-0000-0-3312-40-0000-8200-000-0148-000	MediClsfd,Undistrib,Opera	582.00	582.00		157.30	424.70	
01-0000-0-3312-40-8100-5400-000-0148-000	MediClsfd,CmtySvce,CivicS				8.61	8.61-	
01-0805-0-3312-40-0000-8200-000-0148-000	MediClsfd,Undistrib,Opera				.96	.96-	
01-3180-0-3312-20-0000-2700-000-0148-000	MediClsfd,Undistrib,Schoo	176.00	176.00		19.64	156.36	
01-3180-0-3312-20-0000-3130-000-0148-000	MediClsfd,Undistrib,Atndn	566.00	566.00			566.00	
01-3180-0-3312-20-1110-2420-000-0148-000	MediClsfd,RgEdK12,InstLib	386.00	386.00		48.25	337.75	
01-6500-0-3312-20-5750-1110-000-0148-000	MediClsfd,5/22 Sev,SE:Sep	1,048.00	1,048.00		106.40	941.60	
01-6500-0-3312-20-5770-1110-000-0148-000	MediClsfd,5/22 Non,SE:Sep	232.00	232.00		23.20	208.80	
	Total for Object 3312	4,578.00	4,578.00	.00	672.42	3,905.58	
01-0000-0-3352-20-1110-1000-000-0148-000	AltSSClsfd,RgEdK12,Instru				23.72	23.72-	
01-0000-0-3352-20-1285-1000-000-0148-000	AltSSClsfd,FdSvcsNdyC,Ins				4.75	4.75-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0148 - Leataata F (continued)							
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0148- 000	AltSSCIsfd,Undistrib,Oper				4.43	4.43-	
Total for Object 3352		.00	.00	.00	32.90	32.90-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0148- 000	HlthCert,RgEdK12,Instruct	188,947.43	188,947.43		22,467.80	166,479.63	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0148- 000	HlthCert,Undistrib,School				2,504.67	2,504.67-	
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0148- 000	HlthCert,Undistrib,School	10,891.00	10,891.00		1,667.87	9,223.13	
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0148- 000	HlthCert,Undistrib,Atndnc	8,542.00	8,542.00		857.08	7,684.92	
01- 3019- 0- 3401- 10- 0000- 3130- 000- 0148- 000	HlthCert,Undistrib,Atndnc	12,813.00	12,813.00		1,285.62	11,527.38	
01- 3019- 0- 3401- 30- 0000- 2700- 000- 0148- 000	HlthCert,Undistrib,School	1,772.00	1,772.00		1,602.46	169.54	
01- 3180- 0- 3401- 10- 0000- 2100- 000- 0148- 000	HlthCert,Undistrib,InsSup				2,142.70	2,142.70-	
01- 3180- 0- 3401- 10- 0000- 3120- 000- 0148- 000	HlthCert,Undistrib,PsychS	8,542.00	8,542.00		605.71	7,936.29	
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0148- 000	HlthCert,Undistrib,Health	21,355.00	21,355.00		2,225.62	19,129.38	
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0148- 000	HlthCert,RgEdK12,Instruct	42,710.00	42,710.00		3,894.87	38,815.13	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0148- 000	HlthCert,5/22 Sev,SE:SepC	20,633.03	20,633.03		2,142.70	18,490.33	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0148- 000	HlthCert,5/22 Non,SE:ResS	22,305.40	22,305.40		2,271.42	20,033.98	
Total for Object 3401		338,510.86	338,510.86	.00	43,668.52	294,842.34	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0148- 000	HlthClsfd,Undistrib,Schoo	25,700.30	25,700.30		4,561.14	21,139.16	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0148- 000	HlthClsfd,Undistrib,Opera	19,502.48	19,502.48		6,336.72	13,165.76	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0148- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 3180- 0- 3402- 20- 0000- 2700- 000- 0148- 000	HlthClsfd,Undistrib,Schoo	4,983.00	4,983.00		1,675.82	3,307.18	
01- 3180- 0- 3402- 20- 0000- 3130- 000- 0148- 000	HlthClsfd,Undistrib,Atndn	19,931.00	19,931.00			19,931.00	
01- 3180- 0- 3402- 20- 1110- 2420- 000- 0148- 000	HlthClsfd,RgEdK12,InstLib	19,931.00	19,931.00		895.64	19,035.36	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0148- 000	HlthClsfd,5/22 Sev,SE:Sep	53,494.59	53,494.59		5,221.63	48,272.96	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0148- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74	
Total for Object 3402		195,477.23	195,477.23	.00	27,562.36	167,914.87	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0148- 000	DentalCert,RgEdK12,Instru	18,842.00	18,842.00		1,953.78	16,888.22	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0148- 000	DentalCert,Undistrib,Scho				221.47	221.47-	
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0148- 000	DentalCert,Undistrib,Scho	862.00	862.00		147.48	714.52	
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0148- 000	DentalCert,Undistrib,Atnd	676.00	676.00		81.90	594.10	
01- 3019- 0- 3411- 10- 0000- 3130- 000- 0148- 000	DentalCert,Undistrib,Atnd	1,015.00	1,015.00		122.84	892.16	
01- 3019- 0- 3411- 30- 0000- 2700- 000- 0148- 000	DentalCert,Undistrib,Scho	140.00	140.00		141.68	1.68-	
01- 3180- 0- 3411- 10- 0000- 2100- 000- 0148- 000	DentalCert,Undistrib,InsS				204.74	204.74-	
01- 3180- 0- 3411- 10- 0000- 3120- 000- 0148- 000	DentalCert,Undistrib,Psyc	676.00	676.00		57.88	618.12	
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0148- 000	DentalCert,Undistrib,Heal	1,691.00	1,691.00		144.70	1,546.30	
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0148- 000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00		253.22	3,128.78	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0148 - Leataata F (continued)							
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0148- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0148- 000	DentalCert,5/22 Non,SE:Re	2,405.00	2,405.00		217.05	2,187.95	
	Total for Object 3411	31,957.00	31,957.00	.00	3,751.48	28,205.52	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0148- 000	DentalClsf,Undistrib,Scho	2,239.00	2,239.00		367.56	1,871.44	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0148- 000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		510.63	1,165.37	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0148- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 3180- 0- 3412- 20- 0000- 2700- 000- 0148- 000	DentalClsf,Undistrib,Scho	419.00	419.00		135.04	283.96	
01- 3180- 0- 3412- 20- 0000- 3130- 000- 0148- 000	DentalClsf,Undistrib,Atnd	1,676.00	1,676.00			1,676.00	
01- 3180- 0- 3412- 20- 1110- 2420- 000- 0148- 000	DentalClsf,RgEdK12,InstLi	1,676.00	1,676.00		204.25	1,471.75	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0148- 000	DentalClsf,5/22 Sev,SE:Se	4,662.00	4,662.00		420.78	4,241.22	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0148- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		204.25	2,058.75	
	Total for Object 3412	16,874.00	16,874.00	.00	2,353.14	14,520.86	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0148- 000	VisCert,RgEdK12,Instruct	2,561.00	2,561.00		256.20	2,304.80	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0148- 000	VisCert,Undistrib,SchoolA				44.99	44.99-	
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0148- 000	VisCert,Undistrib,SchoolA	113.00	113.00		29.96	83.04	
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0148- 000	VisCert,Undistrib,Atndnce	89.00	89.00		6.96	82.04	
01- 3019- 0- 3431- 10- 0000- 3130- 000- 0148- 000	VisCert,Undistrib,Atndnce	133.00	133.00		10.44	122.56	
01- 3019- 0- 3431- 30- 0000- 2700- 000- 0148- 000	VisCert,Undistrib,SchoolA	18.00	18.00		28.79	10.79-	
01- 3180- 0- 3431- 10- 0000- 2100- 000- 0148- 000	VisCert,Undistrib,InsSupA				17.40	17.40-	
01- 3180- 0- 3431- 10- 0000- 3120- 000- 0148- 000	VisCert,Undistrib,PsychSv	89.00	89.00		6.96	82.04	
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0148- 000	VisCert,Undistrib,HealthS	222.00	222.00		17.40	204.60	
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0148- 000	VisCert,RgEdK12,Instruct	444.00	444.00		91.73	352.27	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0148- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0148- 000	VisCert,5/22 Non,SE:ResSp	462.00	462.00		43.61	418.39	
	Total for Object 3431	4,315.00	4,315.00	.00	571.84	3,743.16	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0148- 000	VisClfsd,Undistrib,School	196.00	196.00		41.92	154.08	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0148- 000	VisClfsd,Undistrib,Operat	181.00	181.00		61.53	119.47	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0148- 000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0148- 000	VisClfsd,Undistrib,School	45.00	45.00		16.26	28.74	
01- 3180- 0- 3432- 20- 0000- 3130- 000- 0148- 000	VisClfsd,Undistrib,Atndnc	181.00	181.00			181.00	
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0148- 000	VisClfsd,RgEdK12,InstLibT	181.00	181.00		24.61	156.39	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0148- 000	VisClfsd,5/22 Sev,SE:SepC	496.00	496.00		46.77	449.23	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0148- 000	VisClfsd,5/22 Non,SE:SepC	261.00	261.00		24.61	236.39	
	Total for Object 3432	1,981.00	1,981.00	.00	319.44	1,661.56	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0148 - Leataata F (continued)							
01-0000-0-3501-10-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	397.00	397.00		41.18	355.82	
01-0000-0-3501-15-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	6.00	6.00		.36	5.64	
01-0000-0-3501-17-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	66.00	66.00		20.00	46.00	
01-0007-0-3501-30-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	31.00	31.00		4.29	26.71	
01-3010-0-3501-10-0000-3130-000-0148-000	UnempCert,Undistrib,Atndn	17.00	17.00		1.96	15.04	
01-3019-0-3501-10-0000-3130-000-0148-000	UnempCert,Undistrib,Atndn	26.00	26.00		2.94	23.06	
01-3019-0-3501-30-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	40.00	40.00		5.45	34.55	
01-3180-0-3501-10-0000-2100-000-0148-000	UnempCert,Undistrib,InsSu	50.00	50.00		4.19	45.81	
01-3180-0-3501-10-0000-3120-000-0148-000	UnempCert,Undistrib,Psych	18.00	18.00		1.94	16.06	
01-3180-0-3501-10-0000-3140-000-0148-000	UnempCert,Undistrib,Healt	48.00	48.00		5.12	42.88	
01-3180-0-3501-10-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	87.00	87.00		17.33	69.67	
01-3180-0-3501-15-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-6500-0-3501-10-5750-1110-000-0148-000	UnempCert,5/22 Sev,SE:Sep	37.00	37.00		3.83	33.17	
01-6500-0-3501-10-5770-1120-000-0148-000	UnempCert,5/22 Non,SE:Res	62.00	62.00		6.81	55.19	
Total for Object 3501		887.00	887.00	.00	115.40	771.60	
01-0000-0-3502-20-0000-2700-000-0148-000	UnempClsfd,Undistrib,Scho	29.00	29.00		5.24	23.76	
01-0000-0-3502-20-0000-8200-000-0148-000	UnempClsfd,Undistrib,Oper	18.00	18.00		4.43	13.57	
01-0000-0-3502-20-1110-1000-000-0148-000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.47	5.53	
01-0000-0-3502-20-1285-1000-000-0148-000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01-0000-0-3502-20-8100-5400-000-0148-000	UnempClsfd,CmtySvce,Civic				.02	.02-	
01-0000-0-3502-25-0000-8200-000-0148-000	UnempClsfd,Undistrib,Oper				.36	.36-	
01-0000-0-3502-25-8100-5400-000-0148-000	UnempClsfd,CmtySvce,Civic				.06	.06-	
01-0000-0-3502-40-0000-8200-000-0148-000	UnempClsfd,Undistrib,Oper	20.00	20.00		5.44	14.56	
01-0000-0-3502-40-8100-5400-000-0148-000	UnempClsfd,CmtySvce,Civic				.29	.29-	
01-0805-0-3502-40-0000-8200-000-0148-000	UnempClsfd,Undistrib,Oper				.03	.03-	
01-3180-0-3502-20-0000-2700-000-0148-000	UnempClsfd,Undistrib,Scho	6.00	6.00		.66	5.34	
01-3180-0-3502-20-0000-3130-000-0148-000	UnempClsfd,Undistrib,Atnd	20.00	20.00			20.00	
01-3180-0-3502-20-1110-2420-000-0148-000	UnempClsfd,RgEdK12,InstLi	13.00	13.00		1.66	11.34	
01-6500-0-3502-20-5750-1110-000-0148-000	UnempClsfd,5/22 Sev,SE:Se	37.00	37.00		3.67	33.33	
01-6500-0-3502-20-5770-1110-000-0148-000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00		.80	7.20	
Total for Object 3502		157.00	157.00	.00	23.19	133.81	
01-0000-0-3601-10-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct	13,324.00	13,324.00		1,388.73	11,935.27	
01-0000-0-3601-15-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct	197.00	197.00		12.10	184.90	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0148 - Leataata F (continued)							
01-0000-0-3601-17-0000-2700-000-0148-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01-0000-0-3601-30-0000-2700-000-0148-000	WCCert,Undistrib,SchoolAd	2,219.00	2,219.00		679.26	1,539.74	
01-0007-0-3601-30-0000-2700-000-0148-000	WCCert,Undistrib,SchoolAd	1,049.00	1,049.00		148.08	900.92	
01-3010-0-3601-10-0000-3130-000-0148-000	WCCert,Undistrib,AtndnceS	582.00	582.00		66.04	515.96	
01-3019-0-3601-10-0000-3130-000-0148-000	WCCert,Undistrib,AtndnceS	873.00	873.00		99.06	773.94	
01-3019-0-3601-30-0000-2700-000-0148-000	WCCert,Undistrib,SchoolAd	1,331.00	1,331.00		187.63	1,143.37	
01-3180-0-3601-10-0000-2100-000-0148-000	WCCert,Undistrib,InsSupAd	1,664.00	1,664.00		141.03	1,522.97	
01-3180-0-3601-10-0000-3120-000-0148-000	WCCert,Undistrib,PsychSvc	616.00	616.00		65.51	550.49	
01-3180-0-3601-10-0000-3140-000-0148-000	WCCert,Undistrib,HealthSv	1,611.00	1,611.00		172.45	1,438.55	
01-3180-0-3601-10-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct	2,932.00	2,932.00		582.75	2,349.25	
01-3180-0-3601-15-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct	42.00	42.00			42.00	
01-6500-0-3601-10-5750-1110-000-0148-000	WCCert,5/22 Sev,SE:SepCls	1,239.00	1,239.00		129.05	1,109.95	
01-6500-0-3601-10-5770-1120-000-0148-000	WCCert,5/22 Non,SE:ResSpe	2,108.00	2,108.00		229.66	1,878.34	
	Total for Object 3601	29,813.00	29,813.00	.00	3,901.35	25,911.65	
01-0000-0-3602-20-0000-2700-000-0148-000	WCClsfd,Undistrib,SchoolA	979.00	979.00		178.00	801.00	
01-0000-0-3602-20-0000-8200-000-0148-000	WCClsfd,Undistrib,Operati	612.00	612.00		149.27	462.73	
01-0000-0-3602-20-1110-1000-000-0148-000	WCClsfd,RgEdK12,Instruct	226.00	226.00		15.44	210.56	
01-0000-0-3602-20-1285-1000-000-0148-000	WCClsfd,FdSvcsNdyC,Instru				2.12	2.12-	
01-0000-0-3602-20-8100-5400-000-0148-000	WCClsfd,CmtySvce,CivicSrv				.89	.89-	
01-0000-0-3602-25-0000-2700-000-0148-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0148-000	WCClsfd,Undistrib,Operati	11.00	11.00		12.08	1.08-	
01-0000-0-3602-25-8100-5400-000-0148-000	WCClsfd,CmtySvce,CivicSrv				2.24	2.24-	
01-0000-0-3602-40-0000-8200-000-0148-000	WCClsfd,Undistrib,Operati	674.00	674.00		182.81	491.19	
01-0000-0-3602-40-8100-5400-000-0148-000	WCClsfd,CmtySvce,CivicSrv				9.97	9.97-	
01-0805-0-3602-40-0000-8200-000-0148-000	WCClsfd,Undistrib,Operati				1.12	1.12-	
01-3180-0-3602-20-0000-2700-000-0148-000	WCClsfd,Undistrib,SchoolA	204.00	204.00		24.02	179.98	
01-3180-0-3602-20-0000-3130-000-0148-000	WCClsfd,Undistrib,Atndnce	656.00	656.00			656.00	
01-3180-0-3602-20-1110-2420-000-0148-000	WCClsfd,RgEdK12,InstLibTc	447.00	447.00		56.07	390.93	
01-6500-0-3602-20-5750-1110-000-0148-000	WCClsfd,5/22 Sev,SE:SepCl	1,238.00	1,238.00		125.58	1,112.42	
01-6500-0-3602-20-5770-1110-000-0148-000	WCClsfd,5/22 Non,SE:SepCl	269.00	269.00		26.88	242.12	
	Total for Object 3602	5,327.00	5,327.00	.00	786.49	4,540.51	
01-0000-0-3701-10-1110-1000-000-0148-000	OPEBAllCer,RgEdK12,Instru	82,040.00	82,040.00		8,202.24	73,837.76	
01-0000-0-3701-30-0000-2700-000-0148-000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		966.47	4,073.53	
01-0007-0-3701-30-0000-2700-000-0148-000	OPEBAllCer,Undistrib,Scho	3,264.00	3,264.00		363.90	2,900.10	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0148 - Leataata F (continued)						
01-3010-0-3701-10-0000-3130-000-0148-000	OPEBAII Cer,Undistrib,Atnd	2,560.00	2,560.00		256.32	2,303.68
01-3019-0-3701-10-0000-3130-000-0148-000	OPEBAII Cer,Undistrib,Atnd	3,840.00	3,840.00		384.48	3,455.52
01-3019-0-3701-30-0000-2700-000-0148-000	OPEBAII Cer,Undistrib,Scho	2,995.00	2,995.00		349.63	2,645.37
01-3180-0-3701-10-0000-2100-000-0148-000	OPEBAII Cer,Undistrib,InsS	6,400.00	6,400.00		640.80	5,759.20
01-3180-0-3701-10-0000-3120-000-0148-000	OPEBAII Cer,Undistrib,Psyc	2,560.00	2,560.00		256.32	2,303.68
01-3180-0-3701-10-0000-3140-000-0148-000	OPEBAII Cer,Undistrib,Heal	6,400.00	6,400.00		640.80	5,759.20
01-3180-0-3701-10-1110-1000-000-0148-000	OPEBAII Cer,RgEdK12,Instru	12,800.00	12,800.00		2,242.80	10,557.20
01-6500-0-3701-10-5750-1110-000-0148-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20
01-6500-0-3701-10-5770-1120-000-0148-000	OPEBAII Cer,5/22 Non,SE:Re	12,816.00	12,816.00		1,281.60	11,534.40
Total for Object 3701		147,123.00	147,123.00	.00	16,226.16	130,896.84
01-0000-0-3702-20-0000-2700-000-0148-000	OPEBAII CIs,Undistrib,Scho	8,247.00	8,247.00		1,499.50	6,747.50
01-0000-0-3702-20-0000-8200-000-0148-000	OPEBAII CIs,Undistrib,Oper	5,407.00	5,407.00		1,260.00	4,147.00
01-0000-0-3702-40-0000-8200-000-0148-000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01-3180-0-3702-20-0000-2700-000-0148-000	OPEBAII CIs,Undistrib,Scho	1,352.00	1,352.00		333.22	1,018.78
01-3180-0-3702-20-0000-3130-000-0148-000	OPEBAII CIs,Undistrib,Atnd	5,407.00	5,407.00			5,407.00
01-3180-0-3702-20-1110-2420-000-0148-000	OPEBAII CIs,RgEdK12,InstLi	5,407.00	5,407.00		504.00	4,903.00
01-6500-0-3702-20-5750-1110-000-0148-000	OPEBAII CIs,5/22 Sev,SE:Se	15,120.00	15,120.00		1,512.00	13,608.00
01-6500-0-3702-20-5770-1110-000-0148-000	OPEBAII CIs,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00
Total for Object 3702		51,020.00	51,020.00	.00	6,872.72	44,147.28
01-0000-0-3901-10-1110-1000-000-0148-000	LifeCert,RgEdK12,Instruct	169.00	169.00		16.90	152.10
01-0000-0-3901-30-0000-2700-000-0148-000	LifeCert,Undistrib,School	165.00	165.00		31.64	133.36
01-0007-0-3901-30-0000-2700-000-0148-000	LifeCert,Undistrib,School	7.00	7.00		11.92	4.92-
01-3010-0-3901-10-0000-3130-000-0148-000	LifeCert,Undistrib,Atndnc	5.00	5.00		.53	4.47
01-3019-0-3901-10-0000-3130-000-0148-000	LifeCert,Undistrib,Atndnc	8.00	8.00		.79	7.21
01-3019-0-3901-30-0000-2700-000-0148-000	LifeCert,Undistrib,School	76.00	76.00		11.44	64.56
01-3180-0-3901-10-0000-2100-000-0148-000	LifeCert,Undistrib,InsSup	13.00	13.00		1.32	11.68
01-3180-0-3901-10-0000-3120-000-0148-000	LifeCert,Undistrib,PsychS	5.00	5.00		.53	4.47
01-3180-0-3901-10-0000-3140-000-0148-000	LifeCert,Undistrib,Health	13.00	13.00		1.32	11.68
01-3180-0-3901-10-1110-1000-000-0148-000	LifeCert,RgEdK12,Instruct	26.00	26.00		4.62	21.38
01-6500-0-3901-10-5750-1110-000-0148-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68
01-6500-0-3901-10-5770-1120-000-0148-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		2.64	23.36
Total for Object 3901		526.00	526.00	.00	84.97	441.03
01-0000-0-3902-20-0000-2700-000-0148-000	LifeCIsfd,Undistrib,Schoo	22.00	22.00		3.92	18.08
01-0000-0-3902-20-0000-8200-000-0148-000	LifeCIsfd,Undistrib,Opera	14.00	14.00		3.30	10.70

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0148 - Leataata F (continued)							
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0148- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 3180- 0- 3902- 20- 0000- 2700- 000- 0148- 000	LifeClsfd,Undistrib,Schoo	4.00	4.00		.88	3.12	
01- 3180- 0- 3902- 20- 0000- 3130- 000- 0148- 000	LifeClsfd,Undistrib,Atndn	14.00	14.00			14.00	
01- 3180- 0- 3902- 20- 1110- 2420- 000- 0148- 000	LifeClsfd,RgEdK12,InstLib	14.00	14.00		1.32	12.68	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0148- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	39.00		3.96	35.04	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0148- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
	Total for Object 3902	133.00	133.00	.00	18.00	115.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	8,228.00	7,803.00			7,803.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	3,505.00	3,105.00			3,105.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	23,159.00	23,159.00	4,146.72	637.01	18,375.27	
01- 3019- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	4,225.00	4,225.00			4,225.00	
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	5,957.00	5,957.00	3,035.50		2,921.50	
	Total for Object 4310	45,074.00	44,249.00	7,182.22	637.01	36,429.77	
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0148- 000	Instr Matl Lab,RgEdK12,ln	9,599.00	9,599.00			9,599.00	
	Total for Object 4317	9,599.00	9,599.00	.00	.00	9,599.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0148- 000	NonInstMat,Undistrib,Scho		300.00	370.00	116.16-	46.16	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0148- 000	NonInstMat,Undistrib,Oper	4,028.00	4,028.00			4,028.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0148- 000	NonInstMat,Undistrib,Pare		400.00	219.99		180.01	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0148- 000	NonInstMat,Undistrib,Pare	100.00	100.00			100.00	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0148- 000	NonInstMat,Undistrib,Pare	2,151.00	2,151.00			2,151.00	
	Total for Object 4320	6,279.00	6,979.00	589.99	116.16-	6,505.17	
01- 0000- 0- 4327- 00- 0000- 2700- 000- 0148- 000	Instr Matl Lab,Undistrib,	5,000.00	4,700.00			4,700.00	
	Total for Object 4327	5,000.00	4,700.00	.00	.00	4,700.00	
01- 3019- 0- 5100- 00- 1110- 1000- 000- 0148- 000	SUBAGREEME,RgEdK12,Instru		20,000.00			20,000.00	
	Total for Object 5100	.00	20,000.00	.00	.00	20,000.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0148- 000	Electric,Undistrib,Operat	43,848.00	43,848.00		5,633.59	38,214.41	
	Total for Object 5510	43,848.00	43,848.00	.00	5,633.59	38,214.41	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0148- 000	Fuel/Htng,Undistrib,Opera	6,946.00	6,946.00		110.91	6,835.09	
	Total for Object 5520	6,946.00	6,946.00	.00	110.91	6,835.09	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0148- 000	WasteRem,Undistrib,Operat	2,738.00	2,738.00		396.82	2,341.18	
	Total for Object 5540	2,738.00	2,738.00	.00	396.82	2,341.18	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0148- 000	Water,Undistrib,Operation	34,900.00	34,900.00		6,606.40	28,293.60	
	Total for Object 5550	34,900.00	34,900.00	.00	6,606.40	28,293.60	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0148 - Leataata F (continued)						
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0148- 000	EquipRen,Undistrib,School	1,500.00	1,925.00	1,500.00		425.00
	Total for Object 5610	1,500.00	1,925.00	1,500.00	.00	425.00
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0148- 000	OthCont,Undistrib,SchoolA				425.00	425.00-
	Total for Object 5690	.00	.00	.00	425.00	425.00-
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0148- 000	DuplSvcs,RgEdK12,Instruct			256.90		256.90-
	Total for Object 5745	.00	.00	256.90	.00	256.90-
01- 3019- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct	45,000.00	25,000.00			25,000.00
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct	85,000.00	85,000.00	16,000.00		69,000.00
01- 9652- 0- 5800- 00- 0000- 2100- 000- 0148- 000	OthCont,Undistrib,InsSupA			5,073.00	6,927.00	12,000.00-
	Total for Object 5800	130,000.00	110,000.00	21,073.00	6,927.00	82,000.00
01- 9125- 0- 5810- 00- 1110- 1000- 000- 0148- 000	Tckt/Fees,RgEdK12,Instruc			500.00		500.00-
	Total for Object 5810	.00	.00	500.00	.00	500.00-
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0148- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0148- 000	IndCateg,Undistrib,GEN AD	38,540.00	38,540.00			38,540.00
	Total for Object 7311	38,540.00	38,540.00	.00	.00	38,540.00
	Total for Location 0148 and Expense accounts	3,651,575.74	3,651,575.74	31,102.11	458,830.58	3,161,643.05

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0151 - Da Vinci						
01-0000-0-1101-10-1110-1000-000-0151-000	TchrReg,RgEdK12,Instruct	2,557,435.00	2,557,435.00		258,273.01	2,299,161.99
01-0007-0-1101-10-1110-1000-000-0151-000	TchrReg,RgEdK12,Instruct		19,886.00		2,132.40	17,753.60
01-0012-0-1101-10-1110-1000-116-0151-000	TchrReg,RgEdK12,Instruct	92,051.00	92,051.00		10,097.50	81,953.50
01-0013-0-1101-10-1110-1000-000-0151-000	TchrReg,RgEdK12,Instruct	112,545.00	112,545.00		8,976.22	103,568.78
01-6500-0-1101-10-5750-1110-000-0151-000	TchrReg,5/22 Sev,SE:SepCl	66,285.00	66,285.00		7,108.00	59,177.00
01-6500-0-1101-10-5770-1110-000-0151-000	TchrReg,5/22 Non,SE:SepCl	236,906.00	236,906.00		20,564.40	216,341.60
01-6500-0-1101-10-5770-1120-000-0151-000	TchrReg,5/22 Non,SE:ResSp	84,443.00	84,443.00		10,139.38	74,303.62
	Total for Object 1101	3,149,665.00	3,169,551.00	.00	317,290.91	2,852,260.09
01-0000-0-1102-15-1110-1000-000-0151-000	TchrSub,RgEdK12,Instruct	28,914.00	28,914.00			28,914.00
01-0007-0-1102-15-1110-1000-000-0151-000	TchrSub,RgEdK12,Instruct	12,365.00	12,365.00			12,365.00
	Total for Object 1102	41,279.00	41,279.00	.00	.00	41,279.00
01-0000-0-1103-17-1110-4000-000-0151-000	TchrTemp,RgEdK12,Ancillary		5,000.00			5,000.00
01-0007-0-1103-17-1110-1000-000-0151-000	TchrTemp,RgEdK12,Instruct	20,059.00	173.00			173.00
	Total for Object 1103	20,059.00	5,173.00	.00	.00	5,173.00
01-0000-0-1201-10-1110-2420-000-0151-000	LibrReg,RgEdK12,InstLibTc	36,617.00	36,617.00		4,194.84	32,422.16
	Total for Object 1201	36,617.00	36,617.00	.00	4,194.84	32,422.16
01-0000-0-1311-30-0000-2700-000-0151-000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00		23,620.24	106,290.76
	Total for Object 1311	129,911.00	129,911.00	.00	23,620.24	106,290.76
01-0000-0-1321-30-0000-2700-000-0151-000	VPReg,Undistrib,SchoolAdm	114,694.00	114,694.00		20,853.46	93,840.54
	Total for Object 1321	114,694.00	114,694.00	.00	20,853.46	93,840.54
01-0000-0-1903-17-0000-2700-000-0151-000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
	Total for Object 1903	2,334.00	2,334.00	.00	.00	2,334.00
01-6500-0-2101-20-5750-1110-000-0151-000	IAReg,5/22 Sev,SE:SepCls	21,006.00	21,006.00		2,100.62	18,905.38
01-6500-0-2101-20-5770-1110-000-0151-000	IAReg,5/22 Non,SE:SepCls	61,154.00	61,154.00		6,115.43	55,038.57
01-6500-0-2101-20-5770-1120-000-0151-000	IAReg,5/22 Non,SE:ResSpec	8,753.00	8,753.00			8,753.00
	Total for Object 2101	90,913.00	90,913.00	.00	8,216.05	82,696.95
01-0009-0-2103-27-1110-1000-000-0151-000	IATemp,RgEdK12,Instruct	12,834.00	12,834.00			12,834.00
	Total for Object 2103	12,834.00	12,834.00	.00	.00	12,834.00
01-0000-0-2221-20-0000-8200-000-0151-000	OpsReg,Undistrib,Operatio	82,367.00	82,367.00		19,821.04	62,545.96
01-0000-0-2221-40-0000-8200-000-0151-000	OpsReg,Undistrib,Operatio	52,054.00	52,054.00		13,988.85	38,065.15
	Total for Object 2221	134,421.00	134,421.00	.00	33,809.89	100,611.11
01-0000-0-2222-25-0000-8200-000-0151-000	OpsSub,Undistrib,Operatio	688.00	688.00		1,760.02	1,072.02-
	Total for Object 2222	688.00	688.00	.00	1,760.02	1,072.02-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0151 - Da Vinci (continued)							
01-0000-0-2251-20-0000-8300-000-0151-000	SuppReg,Undistrib,Securit	34,884.00	34,884.00		3,488.39	31,395.61	
	Total for Object 2251	34,884.00	34,884.00	.00	3,488.39	31,395.61	
01-0000-0-2401-20-0000-2700-000-0151-000	ClericReg,Undistrib,Schoo	74,662.00	74,662.00		14,410.65	60,251.35	
	Total for Object 2401	74,662.00	74,662.00	.00	14,410.65	60,251.35	
01-0000-0-2402-25-0000-2700-000-0151-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01-0000-0-2403-27-0000-2700-000-0151-000	ClericTemp,Undistrib,Scho		951.00			951.00	
	Total for Object 2403	.00	951.00	.00	.00	951.00	
01-0000-0-2901-20-1110-1000-000-0151-000	OtherReg,RgEdK12,Instruct	23,842.00	23,842.00		2,335.43	21,506.57	
01-0000-0-2901-20-1285-1000-000-0151-000	OtherReg,FdSvcsNdyC,Instr				132.21	132.21-	
01-0007-0-2901-20-1110-1000-000-0151-000	OtherReg,RgEdK12,Instruct	2,437.00	2,437.00		312.71	2,124.29	
	Total for Object 2901	26,279.00	26,279.00	.00	2,780.35	23,498.65	
01-0007-0-2903-27-0000-2495-000-0151-000	OtherTemp,Undistrib,Paren	3,657.00	3,657.00			3,657.00	
	Total for Object 2903	3,657.00	3,657.00	.00	.00	3,657.00	
01-0000-0-3101-10-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	424,820.34	424,820.34		44,165.35	380,654.99	
01-0000-0-3101-15-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	4,829.98	4,829.98			4,829.98	
01-0000-0-3101-17-0000-2700-000-0151-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-17-1110-4000-000-0151-000	STRSCert,RgEdK12,Ancillary		907.00			907.00	
01-0000-0-3101-30-0000-2700-000-0151-000	STRSCert,Undistrib,School	40,853.50	40,853.50		7,605.00	33,248.50	
01-0007-0-3101-10-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct		3,605.00		364.64	3,240.36	
01-0007-0-3101-15-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	2,243.00	2,243.00			2,243.00	
01-0007-0-3101-17-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	3,637.00	32.00			32.00	
01-0012-0-3101-10-1110-1000-116-0151-000	STRSCert,RgEdK12,Instruct	15,374.29	15,374.29		1,726.67	13,647.62	
01-0013-0-3101-10-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	18,795.72	18,795.72		1,534.94	17,260.78	
01-6500-0-3101-10-5750-1110-000-0151-000	STRSCert,5/22 Sev,SE:SepC	11,070.34	11,070.34		1,215.47	9,854.87	
01-6500-0-3101-10-5770-1110-000-0151-000	STRSCert,5/22 Non,SE:SepC	39,568.39	39,568.39		3,516.51	36,051.88	
01-6500-0-3101-10-5770-1120-000-0151-000	STRSCert,5/22 Non,SE:ResS	14,103.01	14,103.01		1,226.19	12,876.82	
	Total for Object 3101	575,685.24	576,592.24	.00	61,354.77	515,237.47	
01-6500-0-3201-10-5770-1120-000-0151-000	PERSCert,5/22 Non,SE:ResS				585.45	585.45-	
	Total for Object 3201	.00	.00	.00	585.45	585.45-	
01-0000-0-3202-20-0000-2700-000-0151-000	PERSClsfd,Undistrib,Schoo	15,481.18	15,481.18		2,833.03	12,648.15	
01-0000-0-3202-20-0000-8200-000-0151-000	PERSClsfd,Undistrib,Opera	16,516.85	16,516.85		3,776.44	12,740.41	
01-0000-0-3202-20-0000-8300-000-0151-000	PERSClsfd,Undistrib,Secur	6,954.62	6,954.62		661.45	6,293.17	
01-0000-0-3202-20-1110-1000-000-0151-000	PERSClsfd,RgEdK12,Instruc	657.89	657.89			657.89	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0151 - Da Vinci (continued)						
01-0000-0-3202-25-0000-8200-000-0151-000	PERSClsfd,Undistrib,Opera				6.11	6.11-
01-0000-0-3202-40-0000-8200-000-0151-000	PERSClsfd,Undistrib,Opera	10,514.17	10,514.17		2,500.14	8,014.03
01-0007-0-3202-20-1110-1000-000-0151-000	PERSClsfd,RgEdK12,Instruc				61.67	61.67-
01-6500-0-3202-20-5750-1110-000-0151-000	PERSClsfd,5/22 Sev,SE:Sep	4,354.99	4,354.99		414.26	3,940.73
01-6500-0-3202-20-5770-1110-000-0151-000	PERSClsfd,5/22 Non,SE:Sep	12,401.11	12,401.11		1,179.52	11,221.59
	Total for Object 3202	66,880.81	66,880.81	.00	11,432.62	55,448.19
01-6500-0-3301-10-5770-1120-000-0151-000	SSClsfd,5/22 Non,SE:ResSpe				183.56	183.56-
	Total for Object 3301	.00	.00	.00	183.56	183.56-
01-0000-0-3302-20-0000-2700-000-0151-000	SSClsfd,Undistrib,SchoolA	4,616.00	4,616.00		890.69	3,725.31
01-0000-0-3302-20-0000-8200-000-0151-000	SSClsfd,Undistrib,Operati	5,090.00	5,090.00		1,220.71	3,869.29
01-0000-0-3302-20-0000-8300-000-0151-000	SSClsfd,Undistrib,Securit	2,139.00	2,139.00		213.94	1,925.06
01-0000-0-3302-20-1110-1000-000-0151-000	SSClsfd,RgEdK12,Instruct	1,281.00	1,281.00			1,281.00
01-0000-0-3302-25-0000-2700-000-0151-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0151-000	SSClsfd,Undistrib,Operati	43.00	43.00		101.80	58.80-
01-0000-0-3302-27-0000-2700-000-0151-000	SSClsfd,Undistrib,SchoolA				59.00	59.00
01-0000-0-3302-40-0000-8200-000-0151-000	SSClsfd,Undistrib,Operati	3,217.00	3,217.00		864.71	2,352.29
01-0007-0-3302-20-1110-1000-000-0151-000	SSClsfd,RgEdK12,Instruct	151.00	151.00		19.34	131.66
01-0007-0-3302-27-0000-2495-000-0151-000	SSClsfd,Undistrib,ParentP	227.00	227.00			227.00
01-0009-0-3302-27-1110-1000-000-0151-000	SSClsfd,RgEdK12,Instruct	796.00	796.00			796.00
01-6500-0-3302-20-5750-1110-000-0151-000	SSClsfd,5/22 Sev,SE:SepCl	1,298.00	1,298.00		129.83	1,168.17
01-6500-0-3302-20-5770-1110-000-0151-000	SSClsfd,5/22 Non,SE:SepCl	3,754.00	3,754.00		375.37	3,378.63
01-6500-0-3302-20-5770-1120-000-0151-000	SSClsfd,5/22 Non,SE:ResSp	328.00	328.00			328.00
	Total for Object 3302	22,981.00	23,040.00	.00	3,816.39	19,223.61
01-0000-0-3311-10-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct	34,061.00	34,061.00		3,443.80	30,617.20
01-0000-0-3311-10-1110-2420-000-0151-000	MediCert,RgEdK12,InstLibT	529.00	529.00		60.54	468.46
01-0000-0-3311-15-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct	419.00	419.00			419.00
01-0000-0-3311-17-0000-2700-000-0151-000	MediCert,Undistrib,School	34.00	34.00			34.00
01-0000-0-3311-17-1110-4000-000-0151-000	MediCert,RgEdK12,Ancillary				73.00	73.00
01-0000-0-3311-30-0000-2700-000-0151-000	MediCert,Undistrib,School	3,483.00	3,483.00		621.70	2,861.30
01-0007-0-3311-10-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct		287.00		30.92	256.08
01-0007-0-3311-15-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct	179.00	179.00			179.00
01-0007-0-3311-17-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct	291.00	4.00			4.00
01-0012-0-3311-10-1110-1000-116-0151-000	MediCert,RgEdK12,Instruct	1,332.00	1,332.00		146.12	1,185.88
01-0013-0-3311-10-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct	1,632.00	1,632.00		129.87	1,502.13

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0151 - Da Vinci (continued)							
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0151- 000	MediCert,5/22 Sev,SE:SepC	958.00	958.00		102.78	855.22	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0151- 000	MediCert,5/22 Non,SE:SepC	3,427.00	3,427.00		297.31	3,129.69	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0151- 000	MediCert,5/22 Non,SE:ResS	1,220.00	1,220.00		146.62	1,073.38	
Total for Object 3311		47,565.00	47,638.00	.00	4,979.66	42,658.34	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0151- 000	MediClsfd,Undistrib,Schoo	1,079.00	1,079.00		208.31	870.69	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0151- 000	MediClsfd,Undistrib,Opera	1,194.00	1,194.00		285.49	908.51	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0151- 000	MediClsfd,Undistrib,Secur	500.00	500.00		50.04	449.96	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0151- 000	MediClsfd,RgEdK12,Instruc	346.00	346.00		33.86	312.14	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0151- 000	MediClsfd,FdSvcsNdyC,Inst				1.92	1.92-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0151- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0151- 000	MediClsfd,Undistrib,Opera	10.00	10.00		25.55	15.55-	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0151- 000	MediClsfd,Undistrib,Schoo		14.00			14.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0151- 000	MediClsfd,Undistrib,Opera	752.00	752.00		202.24	549.76	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0151- 000	MediClsfd,RgEdK12,Instruc	35.00	35.00		4.52	30.48	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0151- 000	MediClsfd,Undistrib,Paren	53.00	53.00			53.00	
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0151- 000	MediClsfd,RgEdK12,Instruc	186.00	186.00			186.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0151- 000	MediClsfd,5/22 Sev,SE:Sep	304.00	304.00		30.36	273.64	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0151- 000	MediClsfd,5/22 Non,SE:Sep	878.00	878.00		87.79	790.21	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0151- 000	MediClsfd,5/22 Non,SE:Res	127.00	127.00			127.00	
Total for Object 3312		5,473.00	5,487.00	.00	930.08	4,556.92	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0151- 000	AltSSClsfd,RgEdK12,Instru				87.58	87.58-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0151- 000	AltSSClsfd,FdSvcsNdyC,Ins				4.96	4.96-	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0151- 000	AltSSClsfd,Undistrib,Oper				50.88	50.88-	
Total for Object 3352		.00	.00	.00	143.42	143.42-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0151- 000	HlthCert,RgEdK12,Instruct	585,535.52	585,535.52		59,419.27	526,116.25	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0151- 000	HlthCert,RgEdK12,InstLibT	15,014.17	15,014.17		1,514.28	13,499.89	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0151- 000	HlthCert,Undistrib,School	32,722.02	32,722.02		5,807.16	26,914.86	
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0151- 000	HlthCert,RgEdK12,Instruct	15,014.17	15,014.17		1,514.28	13,499.89	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0151- 000	HlthCert,RgEdK12,Instruct	30,594.72	30,594.72		2,545.32	28,049.40	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0151- 000	HlthCert,5/22 Sev,SE:SepC	33,502.04	33,502.04		3,149.26	30,352.78	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0151- 000	HlthCert,5/22 Non,SE:SepC	57,178.97	57,178.97		6,511.02	50,667.95	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0151- 000	HlthCert,5/22 Non,SE:ResS	33,502.04	33,502.04		5,341.50	28,160.54	
Total for Object 3401		803,063.65	803,063.65	.00	85,802.09	717,261.56	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0151- 000	HlthClsfd,Undistrib,Schoo	51,934.87	51,934.87		9,217.04	42,717.83	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0151 - Da Vinci (continued)							
01-0000-0-3402-20-0000-8200-000-0151-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.22	13,873.55	
01-0000-0-3402-20-0000-8300-000-0151-000	HlthClsfd,Undistrib,Secur	9,175.39	9,175.39		895.64	8,279.75	
01-0000-0-3402-20-1110-1000-000-0151-000	HlthClsfd,RgEdK12,Instruc	2,624.34	2,624.34			2,624.34	
01-0000-0-3402-40-0000-8200-000-0151-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01-0007-0-3402-20-1110-1000-000-0151-000	HlthClsfd,RgEdK12,Instruc				253.11	253.11-	
01-6500-0-3402-20-5750-1110-000-0151-000	HlthClsfd,5/22 Sev,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74	
01-6500-0-3402-20-5770-1110-000-0151-000	HlthClsfd,5/22 Non,SE:Sep	43,254.59	43,254.59		4,225.13	39,029.46	
	Total for Object 3402	160,483.78	160,483.78	.00	23,842.94	136,640.84	
01-0000-0-3411-10-1110-1000-000-0151-000	DentalCert,RgEdK12,Instru	50,288.00	50,288.00		4,612.21	45,675.79	
01-0000-0-3411-10-1110-2420-000-0151-000	DentalCert,RgEdK12,InstLi	1,603.00	1,603.00		144.70	1,458.30	
01-0000-0-3411-30-0000-2700-000-0151-000	DentalCert,Undistrib,Scho	4,525.00	4,525.00		742.72	3,782.28	
01-0012-0-3411-10-1110-1000-116-0151-000	DentalCert,RgEdK12,Instru	1,603.00	1,603.00		144.70	1,458.30	
01-0013-0-3411-10-1110-1000-000-0151-000	DentalCert,RgEdK12,Instru	2,537.00	2,537.00		204.74	2,332.26	
01-6500-0-3411-10-5750-1110-000-0151-000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01-6500-0-3411-10-5770-1110-000-0151-000	DentalCert,5/22 Non,SE:Se	3,871.00	3,871.00		562.18	3,308.82	
01-6500-0-3411-10-5770-1120-000-0151-000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00		347.28	1,920.72	
	Total for Object 3411	68,963.00	68,963.00	.00	6,963.27	61,999.73	
01-0000-0-3412-20-0000-2700-000-0151-000	DentalClssf,Undistrib,Scho	4,525.00	4,525.00		742.72	3,782.28	
01-0000-0-3412-20-0000-8200-000-0151-000	DentalClssf,Undistrib,Oper	1,599.00	1,599.00		360.90	1,238.10	
01-0000-0-3412-20-0000-8300-000-0151-000	DentalClssf,Undistrib,Secu	800.00	800.00		72.18	727.82	
01-0000-0-3412-20-1110-1000-000-0151-000	DentalClssf,RgEdK12,Instru	229.00	229.00			229.00	
01-0000-0-3412-40-0000-8200-000-0151-000	DentalClssf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01-0007-0-3412-20-1110-1000-000-0151-000	DentalClssf,RgEdK12,Instru				20.40	20.40-	
01-6500-0-3412-20-5750-1110-000-0151-000	DentalClssf,5/22 Sev,SE:Se	2,263.00	2,263.00		204.25	2,058.75	
01-6500-0-3412-20-5770-1110-000-0151-000	DentalClssf,5/22 Non,SE:Se	3,769.00	3,769.00		340.48	3,428.52	
	Total for Object 3412	13,985.00	13,985.00	.00	1,921.38	12,063.62	
01-0000-0-3431-10-1110-1000-000-0151-000	VisCert,RgEdK12,Instruct	6,656.00	6,656.00		640.70	6,015.30	
01-0000-0-3431-10-1110-2420-000-0151-000	VisCert,RgEdK12,InstLibTc	184.00	184.00		17.40	166.60	
01-0000-0-3431-30-0000-2700-000-0151-000	VisCert,Undistrib,SchoolA	880.00	880.00		150.88	729.12	
01-0012-0-3431-10-1110-1000-116-0151-000	VisCert,RgEdK12,Instruct	278.00	278.00		26.21	251.79	
01-0013-0-3431-10-1110-1000-000-0151-000	VisCert,RgEdK12,Instruct	333.00	333.00		17.40	315.60	
01-6500-0-3431-10-5750-1110-000-0151-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60	
01-6500-0-3431-10-5770-1110-000-0151-000	VisCert,5/22 Non,SE:SepCl	740.00	740.00		87.22	652.78	
01-6500-0-3431-10-5770-1120-000-0151-000	VisCert,5/22 Non,SE:ResSp	295.00	295.00		55.76	239.24	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3431	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0151 - Da Vinci (continued)						
Total for Object 3431		9,550.00	9,550.00	.00	1,012.97	8,537.03
01-0000-0-3432-20-0000-2700-000-0151-000	VisClsfd,Undistrib,School	522.00	522.00		89.48	432.52
01-0000-0-3432-20-0000-8200-000-0151-000	VisClsfd,Undistrib,Operat	157.00	157.00		36.96	120.04
01-0000-0-3432-20-0000-8300-000-0151-000	VisClsfd,Undistrib,Securi	78.00	78.00		7.39	70.61
01-0000-0-3432-20-1110-1000-000-0151-000	VisClsfd,RgEdK12,Instruct	22.00	22.00			22.00
01-0000-0-3432-40-0000-8200-000-0151-000	VisClsfd,Undistrib,Operat	126.00	126.00		31.59	94.41
01-0007-0-3432-20-1110-1000-000-0151-000	VisClsfd,RgEdK12,Instruct				2.09	2.09-
01-6500-0-3432-20-5750-1110-000-0151-000	VisClsfd,5/22 Sev,SE:SepC	261.00	261.00		24.61	236.39
01-6500-0-3432-20-5770-1110-000-0151-000	VisClsfd,5/22 Non,SE:SepC	369.00	369.00		34.84	334.16
Total for Object 3432		1,535.00	1,535.00	.00	226.96	1,308.04
01-0000-0-3501-10-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	1,275.00	1,275.00		128.82	1,146.18
01-0000-0-3501-10-1110-2420-000-0151-000	UnempCert,RgEdK12,InstLib	18.00	18.00		2.09	15.91
01-0000-0-3501-15-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00
01-0000-0-3501-17-0000-2700-000-0151-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01-0000-0-3501-17-1110-4000-000-0151-000	UnempCert,RgEdK12,Ancilar		3.00			3.00
01-0000-0-3501-30-0000-2700-000-0151-000	UnempCert,Undistrib,Schoo	122.00	122.00		21.41	100.59
01-0007-0-3501-10-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc		10.00		1.07	8.93
01-0007-0-3501-15-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00
01-0007-0-3501-17-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	10.00				
01-0012-0-3501-10-1110-1000-116-0151-000	UnempCert,RgEdK12,Instruc	46.00	46.00		5.04	40.96
01-0013-0-3501-10-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	56.00	56.00		4.48	51.52
01-6500-0-3501-10-5750-1110-000-0151-000	UnempCert,5/22 Sev,SE:Sep	33.00	33.00		3.54	29.46
01-6500-0-3501-10-5770-1110-000-0151-000	UnempCert,5/22 Non,SE:Sep	118.00	118.00		10.25	107.75
01-6500-0-3501-10-5770-1120-000-0151-000	UnempCert,5/22 Non,SE:Res	42.00	42.00		5.06	36.94
Total for Object 3501		1,741.00	1,744.00	.00	181.76	1,562.24
01-0000-0-3502-20-0000-2700-000-0151-000	UnempClsfd,Undistrib,Scho	37.00	37.00		7.18	29.82
01-0000-0-3502-20-0000-8200-000-0151-000	UnempClsfd,Undistrib,Oper	41.00	41.00		9.85	31.15
01-0000-0-3502-20-0000-8300-000-0151-000	UnempClsfd,Undistrib,Secu	17.00	17.00		1.73	15.27
01-0000-0-3502-20-1110-1000-000-0151-000	UnempClsfd,RgEdK12,Instru	12.00	12.00		1.16	10.84
01-0000-0-3502-20-1285-1000-000-0151-000	UnempClsfd,FdSvcsNdyC,Ins				.07	.07-
01-0000-0-3502-25-0000-8200-000-0151-000	UnempClsfd,Undistrib,Oper				.86	.86-
01-0000-0-3502-40-0000-8200-000-0151-000	UnempClsfd,Undistrib,Oper	26.00	26.00		6.97	19.03
01-0007-0-3502-20-1110-1000-000-0151-000	UnempClsfd,RgEdK12,Instru	1.00	1.00		.15	.85
01-0007-0-3502-27-0000-2495-000-0151-000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0151 - Da Vinci (continued)							
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0151- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0151- 000	UnempClsfd,5/22 Sev,SE:Se	10.00	10.00		1.05	8.95	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Se	29.00	29.00		3.03	25.97	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
Total for Object 3502		185.00	185.00	.00	32.05	152.95	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	42,965.00	42,965.00		4,339.00	38,626.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0151- 000	WCCert,RgEdK12,InstLibTch	615.00	615.00		70.47	544.53	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	486.00	486.00			486.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0151- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0151- 000	WCCert,RgEdK12,AncillarySv		84.00			84.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0151- 000	WCCert,Undistrib,SchoolAd	4,110.00	4,110.00		747.16	3,362.84	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct		334.00		35.82	298.18	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	208.00	208.00			208.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	337.00	3.00			3.00	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0151- 000	WCCert,RgEdK12,Instruct	1,546.00	1,546.00		169.64	1,376.36	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	1,891.00	1,891.00		150.80	1,740.20	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0151- 000	WCCert,5/22 Sev,SE:SepCls	1,114.00	1,114.00		119.41	994.59	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0151- 000	WCCert,5/22 Non,SE:SepCls	3,979.00	3,979.00		345.48	3,633.52	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0151- 000	WCCert,5/22 Non,SE:ResSpe	1,419.00	1,419.00		170.34	1,248.66	
Total for Object 3601		58,709.00	58,793.00	.00	6,148.12	52,644.88	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	1,254.00	1,254.00		242.10	1,011.90	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	1,384.00	1,384.00		333.00	1,051.00	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0151- 000	WCClsfd,Undistrib,Securit	586.00	586.00		58.60	527.40	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct	401.00	401.00		39.24	361.76	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0151- 000	WCClsfd,FdSvcsNdyC,Instru				2.22	2.22-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	11.00	11.00		29.59	18.59-	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA		16.00			16.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	875.00	875.00		235.03	639.97	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct	41.00	41.00		5.25	35.75	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0151- 000	WCClsfd,Undistrib,ParentP	61.00	61.00			61.00	
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct	216.00	216.00			216.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0151- 000	WCClsfd,5/22 Sev,SE:SepCl	353.00	353.00		35.29	317.71	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0151- 000	WCClsfd,5/22 Non,SE:SepCl	1,027.00	1,027.00		102.75	924.25	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0151 - Da Vinci (continued)							
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0151- 000	WCClsfd,5/22 Non,SE:ResSp	147.00	147.00			147.00	
	Total for Object 3602	6,367.00	6,383.00	.00	1,083.07	5,299.93	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0151- 000	OPEBAII Cer,RgEdK12,Instru	201,925.00	201,925.00		19,693.92	182,231.08	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0151- 000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00		640.80	5,767.20	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0151- 000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0151- 000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00		640.80	5,767.20	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0151- 000	OPEBAII Cer,RgEdK12,Instru	9,600.00	9,600.00		640.80	8,959.20	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0151- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0151- 000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00		1,922.40	17,301.60	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0151- 000	OPEBAII Cer,5/22 Non,SE:Re	8,971.00	8,971.00		897.12	8,073.88	
	Total for Object 3701	269,024.00	269,024.00	.00	26,909.36	242,114.64	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0151- 000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0151- 000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		2,520.00	7,560.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0151- 000	OPEBAII Cls,Undistrib,Secu	5,040.00	5,040.00		504.00	4,536.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0151- 000	OPEBAII Cls,RgEdK12,Instru	721.00	721.00			721.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0151- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0151- 000	OPEBAII Cls,RgEdK12,Instru				71.22	71.22	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0151- 000	OPEBAII Cls,5/22 Sev,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0151- 000	OPEBAII Cls,5/22 Non,SE:Se	14,399.00	14,399.00		1,440.78	12,958.22	
	Total for Object 3702	50,400.00	50,400.00	.00	8,132.72	42,267.28	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0151- 000	LifeCert,RgEdK12,Instruct	416.00	416.00		40.57	375.43	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0151- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00		1.32	11.68	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0151- 000	LifeCert,Undistrib,School	330.00	330.00		60.00	270.00	
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0151- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0151- 000	LifeCert,RgEdK12,Instruct	20.00	20.00		1.32	18.68	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0151- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0151- 000	LifeCert,5/22 Non,SE:SepC	39.00	39.00		5.28	33.72	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0151- 000	LifeCert,5/22 Non,SE:ResS	19.00	19.00		3.70	15.30	
	Total for Object 3901	863.00	863.00	.00	114.83	748.17	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0151- 000	LifeClfsfd,Undistrib,Schoo	26.00	26.00		4.80	21.20	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0151- 000	LifeClfsfd,Undistrib,Opera	26.00	26.00		6.60	19.40	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0151- 000	LifeClfsfd,Undistrib,Secur	13.00	13.00		1.32	11.68	
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0151- 000	LifeClfsfd,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0151- 000	LifeClfsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0151 - Da Vinci (continued)							
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0151- 000	LifeClfsd,RgEdK12,Instruc				.19	.19-	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0151- 000	LifeClfsd,5/22 Sev,SE:Sep	13.00	13.00		1.32	11.68	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0151- 000	LifeClfsd,5/22 Non,SE:Sep	37.00	37.00		3.77	33.23	
	Total for Object 3902	130.00	130.00	.00	21.30	108.70	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc	25,496.00	17,303.00	938.73		16,364.27	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc	13,600.00	13,600.00	5,657.63	5,217.37	2,725.00	
	Total for Object 4310	39,096.00	30,903.00	6,596.36	5,217.37	19,089.27	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0151- 000	NonInstMat,Undistrib,Scho		530.00	500.00	21.27	8.73	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0151- 000	NonInstMat,Undistrib,Oper	12,299.00	12,299.00			12,299.00	
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0151- 000	NonInstMat,Undistrib,Scho				54.90-	54.90	
	Total for Object 4320	12,299.00	12,829.00	500.00	33.63-	12,362.63	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0151- 000	Electric,Undistrib,Operat	90,491.00	90,491.00		13,818.05	76,672.95	
	Total for Object 5510	90,491.00	90,491.00	.00	13,818.05	76,672.95	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0151- 000	Fuel/Htng,Undistrib,Opera	21,391.00	21,391.00		316.95	21,074.05	
	Total for Object 5520	21,391.00	21,391.00	.00	316.95	21,074.05	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0151- 000	WasteRem,Undistrib,Operat	5,840.00	5,840.00		414.05	5,425.95	
	Total for Object 5540	5,840.00	5,840.00	.00	414.05	5,425.95	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0151- 000	Water,Undistrib,Operation	42,725.00	42,725.00		7,541.97	35,183.03	
	Total for Object 5550	42,725.00	42,725.00	.00	7,541.97	35,183.03	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0151- 000	EquipRen,Undistrib,School	10,000.00	14,616.00	10,000.00		4,616.00	
	Total for Object 5610	10,000.00	14,616.00	10,000.00	.00	4,616.00	
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0151- 000	OthCont,Undistrib,SchoolA		1,157.00	291.31		865.69	
	Total for Object 5690	.00	1,157.00	291.31	.00	865.69	
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0151- 000	DuplSvcs,Undistrib,School		200.00	130.00		70.00	
	Total for Object 5745	.00	200.00	130.00	.00	70.00	
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0151- 000	OthCont,Undistrib,SchoolA		650.00	592.30	57.70		
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0151- 000	OthCont,RgEdK12,Instruct	7,200.00	7,200.00			7,200.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0151- 000	OthCont,RgEdK12,Instruct	26,100.00	26,100.00			26,100.00	
	Total for Object 5800	33,300.00	33,950.00	592.30	57.70	33,300.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0151- 000	Postage,Undistrib,SchoolA	500.00	500.00		20.05	479.95	
	Total for Object 5911	500.00	500.00	.00	20.05	479.95	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0151- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00	

Balances through September (03)						Fiscal Year 2019/20
Total for Location 0151 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0151 - Da Vinci (continued)						
	Total for Location 0151 and Expense accounts	6,294,777.48	6,300,844.48	18,109.97	703,596.08	5,579,138.43

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0153 - Bidwell						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	800,684.00	800,684.00		87,317.60	713,366.40
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	20,346.00	14,216.00		1,421.60	12,794.40
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	3,208.00	3,134.60		313.46	2,821.14
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	36,892.00	36,047.40		3,604.74	32,442.66
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0153- 000	TchrReg,5/22 Non,SE:SepCl	63,674.00	63,674.00		7,571.40	56,102.60
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0153- 000	TchrReg,5/22 Non,SE:ResSp	100,975.00	100,975.00		10,097.50	90,877.50
	Total for Object 1101	1,025,779.00	1,018,731.00	.00	110,326.30	908,404.70
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0153- 000	TchrSub,RgEdK12,Instruct	9,882.00	9,882.00			9,882.00
	Total for Object 1102	9,882.00	9,882.00	.00	.00	9,882.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0153- 000	TchrTemp,RgEdK12,Instruct	4,451.00	4,451.00			4,451.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0153- 000	TchrTemp,RgEdK12,Instruct		1,510.96		1,510.96	
	Total for Object 1103	4,451.00	5,961.96	.00	1,510.96	4,451.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0153- 000	PrinReg,Undistrib,SchoolA	123,163.00	123,163.00		22,393.28	100,769.72
	Total for Object 1311	123,163.00	123,163.00	.00	22,393.28	100,769.72
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0153- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu	439.00	439.00			439.00
	Total for Object 1903	1,988.00	1,988.00	.00	.00	1,988.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0153- 000	IAReg,RgEdK12,Instruct	10,784.00	11,030.80		689.42	10,341.38
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0153- 000	IAReg,5/22 Non,SE:SepCls	24,831.00	24,831.00		4,514.70	20,316.30
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0153- 000	IAReg,5/22 Non,SE:ResSpec	8,394.00	8,394.00			8,394.00
	Total for Object 2101	44,009.00	44,255.80	.00	5,204.12	39,051.68
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0153- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		10,399.36	27,856.64
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0153- 000	OpsReg,Undistrib,Operatio	46,228.00	46,228.00		14,146.54	32,081.46
	Total for Object 2221	84,484.00	84,484.00	.00	24,545.90	59,938.10
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0153- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0153- 000	ClsfdAdReg,Undistrib,InsS	11,857.00				
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0153- 000	ClsfdAdReg,Undistrib,OthP		14,171.08		2,576.56	11,594.52
	Total for Object 2301	11,857.00	14,171.08	.00	2,576.56	11,594.52
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0153- 000	ClericReg,Undistrib,Schoo	51,845.00	51,845.00		9,372.67	42,472.33
	Total for Object 2401	51,845.00	51,845.00	.00	9,372.67	42,472.33
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0153- 000	ClericSub,Undistrib,Schoo	654.00	654.00		274.20	379.80
	Total for Object 2402	654.00	654.00	.00	274.20	379.80

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0153 - Bidwell (continued)						
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0153- 000	OtherReg,RgEdK12,Instruct	10,777.00	10,777.00		1,295.52	9,481.48
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0153- 000	OtherReg,FdSvcsNdyC,Instr				118.68	118.68-
	Total for Object 2901	10,777.00	10,777.00	.00	1,414.20	9,362.80
01- 0007- 0- 2903- 27- 1110- 1000- 000- 0153- 000	OtherTemp,RgEdK12,Instruc		120.00		120.00	
	Total for Object 2903	.00	120.00	.00	120.00	.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	133,646.49	133,646.49		14,942.26	118,704.23
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	1,650.83	1,650.83			1,650.83
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0153- 000	STRSCert,Undistrib,School	258.86	258.86			258.86
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0153- 000	STRSCert,Undistrib,School	20,519.33	20,519.33		3,829.26	16,690.07
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	3,689.00	2,431.00		243.10	2,187.90
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	581.00	536.00		53.60	482.40
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup	80.00	57.30			57.30
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	807.00	807.00			807.00
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	6,689.00	6,164.10		616.41	5,547.69
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct		245.98		245.98	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0153- 000	STRSCert,5/22 Non,SE:SepC				1,294.71	1,294.71-
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0153- 000	STRSCert,5/22 Non,SE:ResS	16,864.84	16,864.84		1,726.67	15,138.17
	Total for Object 3101	184,786.35	183,181.73	.00	22,951.99	160,229.74
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0153- 000	PERSClsfd,Undistrib,Schoo	10,460.34	10,460.34		1,800.21	8,660.13
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0153- 000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		1,829.65	6,091.86
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0153- 000	PERSClsfd,RgEdK12,Instruc	831.32	831.32		149.09	682.23
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0153- 000	PERSClsfd,Undistrib,Opera	9,295.09	9,295.09		2,212.89	7,082.20
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0153- 000	PERSClsfd,Undistrib,InsSu	2,466.00				
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0153- 000	PERSClsfd,Undistrib,OthPu		2,794.66		508.12	2,286.54
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0153- 000	PERSClsfd,5/22 Non,SE:Sep	4,869.33	4,869.33		842.16	4,027.17
	Total for Object 3202	35,843.59	36,172.25	.00	7,342.12	28,830.13
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0153- 000	SSClsfd,Undistrib,SchoolA	3,215.00	3,215.00		579.84	2,635.16
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0153- 000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		642.86	1,729.14
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0153- 000	SSClsfd,RgEdK12,Instruct	570.00	570.00		46.87	523.13
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0153- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0153- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0153- 000	SSClsfd,Undistrib,Operati	2,866.00	2,866.00		874.80	1,991.20
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0153- 000	SSClsfd,RgEdK12,Instruct	669.00				
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0153- 000	SSClsfd,Undistrib,InsSupA	735.00				

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0153 - Bidwell (continued)							
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0153- 000	SSCIsfd,Undistrib,OthPupi		877.03		159.46	717.57	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0153- 000	SSCIsfd,5/22 Non,SE:SepCl	1,540.00	1,540.00		279.92	1,260.08	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0153- 000	SSCIsfd,5/22 Non,SE:ResSp	315.00	315.00			315.00	
	Total for Object 3302	12,366.00	11,839.03	.00	2,583.75	9,255.28	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	10,817.00	10,817.00		1,178.57	9,638.43	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	143.00	143.00			143.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0153- 000	MediCert,Undistrib,School	22.00	22.00			22.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0153- 000	MediCert,Undistrib,School	1,786.00	1,786.00		315.57	1,470.43	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	295.00					
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	47.00	45.20		4.52	40.68	
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup	6.00					
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	65.00					
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	535.00	520.00		52.00	468.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0153- 000	MediCert,5/22 Non,SE:ResS	1,461.00	1,461.00		146.12	1,314.88	
	Total for Object 3311	15,177.00	14,794.20	.00	1,696.78	13,097.42	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0153- 000	MediClsfd,Undistrib,Schoo	752.00	752.00		135.63	616.37	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	555.00	555.00		150.34	404.66	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0153- 000	MediClsfd,RgEdK12,Instruc	156.00	156.00		18.78	137.22	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0153- 000	MediClsfd,FdSvcsNdyC,Inst				1.71	1.71-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0153- 000	MediClsfd,Undistrib,Schoo	9.00	9.00		3.98	5.02	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	670.00	670.00		204.59	465.41	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0153- 000	MediClsfd,RgEdK12,Instruc	156.00	160.00		10.00	150.00	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0153- 000	MediClsfd,RgEdK12,Instruc		1.74		1.74		
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0153- 000	MediClsfd,Undistrib,InsSu	172.00					
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0153- 000	MediClsfd,Undistrib,OthPu		205.04		37.28	167.76	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0153- 000	MediClsfd,5/22 Non,SE:Sep	360.00	360.00		65.46	294.54	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0153- 000	MediClsfd,5/22 Non,SE:Res	122.00	122.00			122.00	
	Total for Object 3312	2,962.00	3,000.78	.00	629.51	2,371.27	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0153- 000	AltSSCIsfd,RgEdK12,Instru				20.23	20.23-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0153- 000	AltSSCIsfd,FdSvcsNdyC,Ins				4.45	4.45-	
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0153- 000	AltSSCIsfd,Undistrib,Scho				10.28	10.28-	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0153- 000	AltSSCIsfd,RgEdK12,Instru		413.70		25.85	387.85	
	Total for Object 3352	.00	413.70	.00	60.81	352.89	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0153 - Bidwell (continued)							
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	145,615.50	145,615.50		12,899.09	132,716.41	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0153- 000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct		6,298.50		629.85	5,668.65	
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	854.00	890.30		89.03	801.27	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	9,823.00	10,237.90		1,023.79	9,214.11	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0153- 000	HlthCert,5/22 Non,SE:SepC	20,633.03	20,633.03		2,142.70	18,490.33	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0153- 000	HlthCert,5/22 Non,SE:ResS	33,502.04	33,502.04		3,149.26	30,352.78	
	Total for Object 3401	233,036.79	239,786.49	.00	23,946.24	215,840.25	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0153- 000	HlthClsfd,Undistrib,Schoo	9,175.39	9,175.39		1,628.44	7,546.95	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0153- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0153- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0153- 000	HlthClsfd,Undistrib,InsSu	2,870.00					
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0153- 000	HlthClsfd,5/22 Non,SE:Sep				1,628.45	1,628.45-	
	Total for Object 3402	47,188.21	44,318.21	.00	11,832.72	32,485.49	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	14,542.00	14,542.00		1,224.42	13,317.58	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0153- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru		409.50		40.95	368.55	
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	68.00	62.60		6.26	56.34	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	778.00	720.40		72.04	648.36	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0153- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0153- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00		204.74	2,063.26	
	Total for Object 3411	22,187.00	22,533.50	.00	2,124.51	20,408.99	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0153- 000	DentalClsf,Undistrib,Scho	800.00	800.00		131.24	668.76	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0153- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0153- 000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0153- 000	DentalClsf,Undistrib,InsS	241.00					
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0153- 000	DentalClsf,Undistrib,OthP		103.95		18.90	85.05	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0153- 000	DentalClsf,5/22 Non,SE:Se				131.23	131.23-	
	Total for Object 3412	4,104.00	3,966.95	.00	972.45	2,994.50	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	2,628.00	2,628.00		249.59	2,378.41	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0153- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct		34.80		3.48	31.32	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	9.00	21.00		2.10	18.90	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	102.00	241.10		24.11	216.99	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0153 - Bidwell (continued)							
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0153- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		26.21	251.79	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0153- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		17.40	166.60	
	Total for Object 3431	3,641.00	3,826.90	.00	398.33	3,428.57	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0153- 000	VisClsfd,Undistrib,School	78.00	78.00		13.44	64.56	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0153- 000	VisClsfd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0153- 000	VisClsfd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0153- 000	VisClsfd,Undistrib,OthPup		17.16		3.12	14.04	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0153- 000	VisClsfd,5/22 Non,SE:SepC				13.43	13.43-	
	Total for Object 3432	465.00	482.16	.00	123.11	359.05	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	400.00	400.00		43.48	356.52	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0153- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0153- 000	UnempCert,Undistrib,Schoo	62.00	62.00		10.87	51.13	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	10.00	7.00		.70	6.30	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	2.00	1.60		.16	1.44	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	2.00					
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	18.00	17.90		1.79	16.11	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc		.76		.76		
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0153- 000	UnempCert,5/22 Non,SE:Sep	32.00	32.00		3.78	28.22	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0153- 000	UnempCert,5/22 Non,SE:Res	50.00	50.00		5.04	44.96	
	Total for Object 3501	582.00	577.26	.00	66.58	510.68	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0153- 000	UnempClsfd,Undistrib,Scho	26.00	26.00		4.69	21.31	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0153- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		5.18	13.82	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0153- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00		.63	4.37	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0153- 000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0153- 000	UnempClsfd,Undistrib,Scho				.14	.14-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0153- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		7.05	15.95	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0153- 000	UnempClsfd,RgEdK12,Instru	5.00	5.50		.35	5.15	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0153- 000	UnempClsfd,RgEdK12,Instru		.06		.06		
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0153- 000	UnempClsfd,Undistrib,InsS	6.00					
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0153- 000	UnempClsfd,Undistrib,OthP		7.04		1.28	5.76	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0153- 000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00		2.26	9.74	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0153- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	100.00	101.60	.00	21.70	79.90	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0153 - Bidwell (continued)							
01-0000-0-3601-10-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	13,451.00	13,451.00		1,466.94	11,984.06	
01-0000-0-3601-15-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	166.00	166.00			166.00	
01-0000-0-3601-17-0000-2700-000-0153-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01-0000-0-3601-30-0000-2700-000-0153-000	WCCert,Undistrib,SchoolAd	2,069.00	2,069.00		376.20	1,692.80	
01-0007-0-3601-10-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	342.00	238.80		23.88	214.92	
01-0009-0-3601-10-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	54.00	52.70		5.27	47.43	
01-0009-0-3601-17-0000-2100-000-0153-000	WCCert,Undistrib,InsSupAd	7.00					
01-0009-0-3601-17-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	75.00					
01-3010-0-3601-10-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct	620.00	605.60		60.56	545.04	
01-3010-0-3601-17-1110-1000-000-0153-000	WCCert,RgEdK12,Instruct		25.38		25.38		
01-6500-0-3601-10-5770-1110-000-0153-000	WCCert,5/22 Non,SE:SepCls	1,070.00	1,070.00		127.20	942.80	
01-6500-0-3601-10-5770-1120-000-0153-000	WCCert,5/22 Non,SE:ResSpe	1,696.00	1,696.00		169.64	1,526.36	
	Total for Object 3601	19,576.00	19,400.48	.00	2,255.07	17,145.41	
01-0000-0-3602-20-0000-2700-000-0153-000	WCClsfd,Undistrib,SchoolA	871.00	871.00		157.46	713.54	
01-0000-0-3602-20-0000-8200-000-0153-000	WCClsfd,Undistrib,Operati	643.00	643.00		174.71	468.29	
01-0000-0-3602-20-1110-1000-000-0153-000	WCClsfd,RgEdK12,Instruct	181.00	181.00		21.77	159.23	
01-0000-0-3602-20-1285-1000-000-0153-000	WCClsfd,FdSvcsNdyC,Instru				1.99	1.99-	
01-0000-0-3602-25-0000-2700-000-0153-000	WCClsfd,Undistrib,SchoolA	11.00	11.00		4.60	6.40	
01-0000-0-3602-25-0000-8200-000-0153-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0153-000	WCClsfd,Undistrib,Operati	777.00	777.00		237.67	539.33	
01-0007-0-3602-20-1110-1000-000-0153-000	WCClsfd,RgEdK12,Instruct	181.00	185.30		11.58	173.72	
01-0007-0-3602-27-1110-1000-000-0153-000	WCClsfd,RgEdK12,Instruct		2.02		2.02		
01-0007-0-3602-60-0000-2100-000-0153-000	WCClsfd,Undistrib,InsSupA	199.00					
01-0007-0-3602-60-0000-3900-000-0153-000	WCClsfd,Undistrib,OthPupi		238.04		43.28	194.76	
01-6500-0-3602-20-5770-1110-000-0153-000	WCClsfd,5/22 Non,SE:SepCl	417.00	417.00		75.84	341.16	
01-6500-0-3602-20-5770-1120-000-0153-000	WCClsfd,5/22 Non,SE:ResSp	141.00	141.00			141.00	
	Total for Object 3602	3,432.00	3,477.36	.00	730.92	2,746.44	
01-0000-0-3701-10-1110-1000-000-0153-000	OPEBAII Cer,RgEdK12,Instru	69,190.00	69,190.00		6,920.64	62,269.36	
01-0000-0-3701-30-0000-2700-000-0153-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0007-0-3701-10-1110-1000-000-0153-000	OPEBAII Cer,RgEdK12,Instru		1,281.60		128.16	1,153.44	
01-0009-0-3701-10-1110-1000-000-0153-000	OPEBAII Cer,RgEdK12,Instru	256.00	512.60		51.26	461.34	
01-3010-0-3701-10-1110-1000-000-0153-000	OPEBAII Cer,RgEdK12,Instru	2,944.00	4,362.42		589.54	3,772.88	
01-6500-0-3701-10-5770-1110-000-0153-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1120-000-0153-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3701	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0153 - Bidwell (continued)						
Total for Object 3701		90,246.00	93,202.62	.00	9,887.56	83,315.06
01-0000-0-3702-20-0000-2700-000-0153-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64
01-0000-0-3702-20-0000-8200-000-0153-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01-0000-0-3702-40-0000-8200-000-0153-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01-0007-0-3702-60-0000-2100-000-0153-000	OPEBAICls,Undistrib,InsS	779.00				
01-0007-0-3702-60-0000-3900-000-0153-000	OPEBAICls,Undistrib,OthP		725.67		131.94	593.73
01-6500-0-3702-20-5770-1110-000-0153-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00		916.36	4,123.64
Total for Object 3702		20,939.00	20,885.67	.00	4,484.66	16,401.01
01-0000-0-3901-10-1110-1000-000-0153-000	LifeCert,RgEdK12,Instruct	142.00	142.00		14.26	127.74
01-0000-0-3901-30-0000-2700-000-0153-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00
01-0007-0-3901-10-1110-1000-000-0153-000	LifeCert,RgEdK12,Instruct		2.60		.26	2.34
01-0009-0-3901-10-1110-1000-000-0153-000	LifeCert,RgEdK12,Instruct	1.00	1.10		.11	.99
01-3010-0-3901-10-1110-1000-000-0153-000	LifeCert,RgEdK12,Instruct	6.00	12.10		1.21	10.89
01-6500-0-3901-10-5770-1110-000-0153-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68
01-6500-0-3901-10-5770-1120-000-0153-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68
Total for Object 3901		340.00	348.80	.00	48.48	300.32
01-0000-0-3902-20-0000-2700-000-0153-000	LifeClsfd,Undistrib,Schoo	13.00	13.00		2.40	10.60
01-0000-0-3902-20-0000-8200-000-0153-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01-0000-0-3902-40-0000-8200-000-0153-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01-0007-0-3902-60-0000-2100-000-0153-000	LifeClsfd,Undistrib,InsSu	2.00				
01-0007-0-3902-60-0000-3900-000-0153-000	LifeClsfd,Undistrib,OthPu		23.76		4.32	19.44
01-6500-0-3902-20-5770-1110-000-0153-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		2.40	10.60
Total for Object 3902		54.00	75.76	.00	15.72	60.04
01-0000-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc	9,000.00	2,200.00	1,536.11	463.89	200.00
01-0007-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc	7,197.00	6,998.65			6,998.65
01-0009-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc	7,110.00	7,110.00			7,110.00
01-3010-0-4310-00-1110-1000-000-0153-000	InstMatls,RgEdK12,Instruc	157.00				
Total for Object 4310		23,464.00	16,308.65	1,536.11	463.89	14,308.65
01-0000-0-4317-00-1110-1000-000-0153-000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00
01-0007-0-4317-00-1110-1000-000-0153-000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00
01-3010-0-4317-00-1110-1000-000-0153-000	Instr Matl Lab,RgEdK12,In	500.00				
Total for Object 4317		2,500.00	2,000.00	.00	.00	2,000.00
01-0000-0-4320-00-0000-2700-000-0153-000	NonInstMat,Undistrib,Scho	1,220.00	1,220.00			1,220.00
01-0000-0-4320-05-0000-8200-000-0153-000	NonInstMat,Undistrib,Oper	3,291.00	3,291.00			3,291.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0153 - Bidwell (continued)							
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0153- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00	
	Total for Object 4320	5,511.00	5,511.00	.00	.00	5,511.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0153- 000	Equip 500+,RgEdK12,Instru	3,500.00	3,500.00			3,500.00	
	Total for Object 4410	3,500.00	3,500.00	.00	.00	3,500.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0153- 000	Electric,Undistrib,Operat	40,746.00	40,746.00		4,425.73	36,320.27	
	Total for Object 5510	40,746.00	40,746.00	.00	4,425.73	36,320.27	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0153- 000	Fuel/Htng,Undistrib,Opera	4,883.00	4,883.00		49.95	4,833.05	
	Total for Object 5520	4,883.00	4,883.00	.00	49.95	4,833.05	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0153- 000	WasteRem,Undistrib,Operat	3,022.00	3,022.00		196.18	2,825.82	
	Total for Object 5540	3,022.00	3,022.00	.00	196.18	2,825.82	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0153- 000	Water,Undistrib,Operation	32,369.00	32,369.00		9,120.26	23,248.74	
	Total for Object 5550	32,369.00	32,369.00	.00	9,120.26	23,248.74	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0153- 000	EquipRen,Undistrib,School		6,800.00	6,800.00			
	Total for Object 5610	.00	6,800.00	6,800.00	.00	.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0153- 000	OthCont,RgEdK12,Instruct	1,348.00	1,348.00			1,348.00	
	Total for Object 5690	1,348.00	1,348.00	.00	.00	1,348.00	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0153- 000	Fingerprinting,Undistrib,	300.00	300.00			300.00	
	Total for Object 5717	300.00	300.00	.00	.00	300.00	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0153- 000	FldTrpsDis,RgEdK12,Instru	1,500.00	1,500.00			1,500.00	
	Total for Object 5730	1,500.00	1,500.00	.00	.00	1,500.00	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0153- 000	DuplSvcs,Undistrib,Parent	500.00	500.00	23.20		476.80	
	Total for Object 5745	500.00	500.00	23.20	.00	476.80	
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0153- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0153- 000	Tckt/Fees,Undistrib,Paren	1,648.00					
	Total for Object 5810	2,648.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0153- 000	Postage,Undistrib,SchoolA	100.00	100.00		19.10	80.90	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0153- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00	
	Total for Object 5911	600.00	600.00	.00	19.10	580.90	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0153- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00	
	Total for Location 0153 and Expense accounts	2,190,493.94	2,190,493.94	8,359.31	284,186.31	1,897,948.32	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0163 - Cabrillo						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0163- 000	TchrReg,RgEdK12,Instruct	1,080,385.00	1,080,385.00		124,811.62	955,573.38
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0163- 000	TchrReg,Preschol,SE:SepCl	71,750.00	71,750.00		5,899.20	65,850.80
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0163- 000	TchrReg,5/22 Sev,SE:SepCl	87,331.00	87,331.00		8,814.80	78,516.20
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0163- 000	TchrReg,5/22 Non,SE:SepCl	186,396.00	186,396.00		34,686.37	151,709.63
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0163- 000	TchrReg,5/22 Non,SE:ResSp	130,166.00	130,166.00		14,550.52	115,615.48
	Total for Object 1101	1,556,028.00	1,556,028.00	.00	188,762.51	1,367,265.49
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0163- 000	TchrSub,RgEdK12,Instruct	11,895.00	11,895.00			11,895.00
	Total for Object 1102	11,895.00	11,895.00	.00	.00	11,895.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0163- 000	TchrTemp,RgEdK12,Instruct	20,608.00	25,452.00			25,452.00
	Total for Object 1103	20,608.00	25,452.00	.00	.00	25,452.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0163- 000	PrinReg,Undistrib,SchoolA	123,163.00	123,163.00		22,393.28	100,769.72
	Total for Object 1311	123,163.00	123,163.00	.00	22,393.28	100,769.72
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0163- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0163- 000	OtherTemp,Undistrib,InstS	8,243.00	8,243.00			8,243.00
	Total for Object 1903	9,792.00	9,792.00	.00	.00	9,792.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0163- 000	IAReg,RgEdK12,Instruct	27,483.00	27,483.00		2,998.30	24,484.70
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0163- 000	IAReg,RgEdK12,Instruct	5,001.00	5,001.00		609.51	4,391.49
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0163- 000	IAReg,Preschol,SE:SepCls	29,480.00	29,480.00		1,606.78	27,873.22
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0163- 000	IAReg,5/22 Sev,SE:SepCls	19,271.00	19,271.00		1,927.12	17,343.88
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0163- 000	IAReg,5/22 Non,SE:SepCls	44,177.00	44,177.00		4,470.43	39,706.57
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0163- 000	IAReg,5/22 Non,SE:ResSpec	10,570.00	10,570.00			10,570.00
	Total for Object 2101	135,982.00	135,982.00	.00	11,612.14	124,369.86
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0163- 000	IATemp,RgEdK12,Instruct	4,571.00	4,571.00			4,571.00
	Total for Object 2103	4,571.00	4,571.00	.00	.00	4,571.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0163- 000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		9,811.52	29,788.48
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0163- 000	OpsReg,Undistrib,Operatio	49,528.00	49,528.00		14,050.00	35,478.00
	Total for Object 2221	89,128.00	89,128.00	.00	23,861.52	65,266.48
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0163- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0163- 000	ClericReg,Undistrib,Schoo	59,242.00	59,242.00		10,737.00	48,505.00
	Total for Object 2401	59,242.00	59,242.00	.00	10,737.00	48,505.00
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0163- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0163 - Cabrillo (continued)						
01-0000-0-2901-20-1110-1000-000-0163-000	OtherReg,RgEdK12,Instruct	12,081.00	12,081.00		1,334.94	10,746.06
01-0000-0-2901-20-1285-1000-000-0163-000	OtherReg,FdSvcsNdyC,Instr				134.80	134.80-
01-0007-0-2901-20-1110-1000-000-0163-000	OtherReg,RgEdK12,Instruct	6,163.00	6,163.00		519.28	5,643.72
Total for Object 2901		18,244.00	18,244.00	.00	1,989.02	16,254.98
01-0000-0-3101-10-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct	180,405.95	180,405.95		21,342.76	159,063.19
01-0000-0-3101-15-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct	1,987.08	1,987.08			1,987.08
01-0000-0-3101-17-0000-2700-000-0163-000	STRSCert,Undistrib,School	258.86	258.86			258.86
01-0000-0-3101-30-0000-2700-000-0163-000	STRSCert,Undistrib,School	20,564.47	20,564.47		3,829.26	16,735.21
01-3010-0-3101-17-0000-2140-000-0163-000	STRSCert,Undistrib,InstSt	1,496.00	1,496.00			1,496.00
01-3010-0-3101-17-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct	3,737.00	4,565.00			4,565.00
01-6500-0-3101-10-5730-1110-000-0163-000	STRSCert,Preschol,SE:SepC	9,612.05	9,612.05		1,008.76	8,603.29
01-6500-0-3101-10-5750-1110-000-0163-000	STRSCert,5/22 Sev,SE:SepC	14,585.74	14,585.74		1,507.33	13,078.41
01-6500-0-3101-10-5770-1110-000-0163-000	STRSCert,5/22 Non,SE:SepC	31,131.83	31,131.83		5,931.35	25,200.48
01-6500-0-3101-10-5770-1120-000-0163-000	STRSCert,5/22 Non,SE:ResS	21,739.95	21,739.95		1,726.67	20,013.28
Total for Object 3101		285,518.93	286,346.93	.00	35,346.13	251,000.80
01-6500-0-3201-10-5770-1120-000-0163-000	PERSCert,5/22 Non,SE:ResS				878.18	878.18-
Total for Object 3201		.00	.00	.00	878.18	878.18-
01-0000-0-3202-20-0000-2700-000-0163-000	PERSClsfd,Undistrib,Schoo	9,446.60	9,446.60		1,666.20	7,780.40
01-0000-0-3202-20-0000-8200-000-0163-000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		1,868.69	6,053.82
01-0000-0-3202-20-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc	1,365.60	1,365.60		158.37	1,207.23
01-0000-0-3202-20-1285-1000-000-0163-000	PERSClsfd,FdSvcsNdyC,Inst				26.58	26.58-
01-0000-0-3202-40-0000-8200-000-0163-000	PERSClsfd,Undistrib,Opera	9,940.02	9,940.02		2,375.61	7,564.41
01-0007-0-3202-20-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc	3,738.00	3,738.00		457.37	3,280.63
01-0009-0-3202-20-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc	1,039.00	1,039.00		114.37	924.63
01-6500-0-3202-20-5730-1110-000-0163-000	PERSClsfd,Preschol,SE:Sep	6,112.33	6,112.33		290.06	5,822.27
01-6500-0-3202-20-5750-1110-000-0163-000	PERSClsfd,5/22 Sev,SE:Sep	3,717.04	3,717.04		353.55	3,363.49
01-6500-0-3202-20-5770-1110-000-0163-000	PERSClsfd,5/22 Non,SE:Sep	9,159.54	9,159.54		881.61	8,277.93
01-6500-0-3202-20-5770-1120-000-0163-000	PERSClsfd,5/22 Non,SE:Res	2,191.95	2,191.95			2,191.95
Total for Object 3202		54,632.59	54,632.59	.00	8,192.41	46,440.18
01-3010-0-3301-17-1110-1000-000-0163-000	SSCert,RgEdK12,Instruct		70.00			70.00
01-6500-0-3301-10-5770-1120-000-0163-000	SSCert,5/22 Non,SE:ResSpe				275.35	275.35-
Total for Object 3301		.00	70.00	.00	275.35	205.35-
01-0000-0-3302-20-0000-2700-000-0163-000	SSCIsfd,Undistrib,SchoolA	3,673.00	3,673.00		664.10	3,008.90
01-0000-0-3302-20-0000-8200-000-0163-000	SSCIsfd,Undistrib,Operati	2,455.00	2,455.00		606.37	1,848.63

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0163 - Cabrillo (continued)							
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0163- 000	SSCIsfd,RgEdK12,Instruct	749.00	749.00		49.77	699.23	
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0163- 000	SSCIsfd,FdSvcsNdyC,Instru				8.37	8.37-	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0163- 000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0163- 000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0163- 000	SSCIsfd,Undistrib,Operati	3,071.00	3,071.00		861.04	2,209.96	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0163- 000	SSCIsfd,RgEdK12,Instruct	2,086.00	2,086.00		149.21	1,936.79	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0163- 000	SSCIsfd,RgEdK12,Instruct	310.00	310.00		37.68	272.32	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0163- 000	SSCIsfd,RgEdK12,Instruct	283.00	283.00			283.00	
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0163- 000	SSCIsfd,Preschol,SE:SepCI	1,828.00	1,828.00		99.62	1,728.38	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0163- 000	SSCIsfd,5/22 Sev,SE:SepCI	1,195.00	1,195.00		119.48	1,075.52	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0163- 000	SSCIsfd,5/22 Non,SE:SepCI	2,704.00	2,704.00		273.75	2,430.25	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0163- 000	SSCIsfd,5/22 Non,SE:ResSp	655.00	655.00			655.00	
	Total for Object 3302	19,093.00	19,093.00	.00	2,869.39	16,223.61	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	15,666.00	15,666.00		1,805.98	13,860.02	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	172.00	172.00			172.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0163- 000	MediCert,Undistrib,School	22.00	22.00			22.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0163- 000	MediCert,Undistrib,School	1,786.00	1,786.00		324.22	1,461.78	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0163- 000	MediCert,Undistrib,InstSt	120.00	120.00			120.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	299.00	299.00			299.00	
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0163- 000	MediCert,Preschol,SE:SepC	1,040.00	1,040.00		85.25	954.75	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0163- 000	MediCert,5/22 Sev,SE:SepC	1,263.00	1,263.00		127.52	1,135.48	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0163- 000	MediCert,5/22 Non,SE:SepC	2,697.00	2,697.00		502.37	2,194.63	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0163- 000	MediCert,5/22 Non,SE:ResS	1,883.00	1,883.00		210.51	1,672.49	
	Total for Object 3311	24,948.00	24,948.00	.00	3,055.85	21,892.15	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0163- 000	MediCIsfd,Undistrib,Schoo	859.00	859.00		155.32	703.68	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0163- 000	MediCIsfd,Undistrib,Opera	574.00	574.00		141.81	432.19	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediCIsfd,RgEdK12,Instruc	175.00	175.00		19.34	155.66	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0163- 000	MediCIsfd,FdSvcsNdyC,Inst				1.96	1.96-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0163- 000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0163- 000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0163- 000	MediCIsfd,Undistrib,Opera	718.00	718.00		201.37	516.63	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediCIsfd,RgEdK12,Instruc	488.00	488.00		50.93	437.07	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediCIsfd,RgEdK12,Instruc	73.00	73.00		8.81	64.19	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0163- 000	MediCIsfd,RgEdK12,Instruc	66.00	66.00			66.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 255 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0163 - Cabrillo (continued)							
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0163- 000	MediClsfd,Preschol,SE:Sep	427.00	427.00		23.30	403.70	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0163- 000	MediClsfd,5/22 Sev,SE:Sep	279.00	279.00		27.94	251.06	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0163- 000	MediClsfd,5/22 Non,SE:Sep	632.00	632.00		64.02	567.98	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0163- 000	MediClsfd,5/22 Non,SE:Res	153.00	153.00			153.00	
	Total for Object 3312	4,463.00	4,463.00	.00	694.80	3,768.20	
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0163- 000	AltSSClsfd,Undistrib,Scho				85.80	85.80-	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0163- 000	AltSSClsfd,RgEdK12,Instru				19.94	19.94-	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0163- 000	AltSSClsfd,RgEdK12,Instru				41.44	41.44-	
	Total for Object 3352	.00	.00	.00	147.18	147.18-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0163- 000	HlthCert,RgEdK12,Instruct	200,547.12	200,547.12		27,072.38	173,474.74	
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0163- 000	HlthCert,Preschol,SE:SepC	25,553.70	25,553.70		2,142.70	23,411.00	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0163- 000	HlthCert,5/22 Sev,SE:SepC	20,633.03	20,633.03		2,142.70	18,490.33	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0163- 000	HlthCert,5/22 Non,SE:SepC	54,135.07	54,135.07		10,015.84	44,119.23	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0163- 000	HlthCert,5/22 Non,SE:ResS	20,633.03	20,633.03		3,478.08	17,154.95	
	Total for Object 3401	321,501.95	321,501.95	.00	44,851.70	276,650.25	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0163- 000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77		3,256.90	15,094.87	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0163- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0163- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0163- 000	HlthClsfd,RgEdK12,Instruc	11,660.00	11,660.00		698.60	10,961.40	
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0163- 000	HlthClsfd,RgEdK12,Instruc	3,289.00	3,289.00		197.04	3,091.96	
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0163- 000	HlthClsfd,Preschol,SE:Sep	36,703.54	36,703.54		1,791.30	34,912.24	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0163- 000	HlthClsfd,5/22 Sev,SE:Sep	9,175.39	9,175.39		895.64	8,279.75	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0163- 000	HlthClsfd,5/22 Non,SE:Sep	44,319.20	44,319.20		4,325.99	39,993.21	
	Total for Object 3402	141,849.68	141,849.68	.00	15,643.69	126,205.99	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0163- 000	DentalCert,RgEdK12,Instru	17,937.00	17,937.00		2,018.49	15,918.51	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0163- 000	DentalCert,Undistrib,Scho	800.00	800.00		131.24	668.76	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0163- 000	DentalCert,Preschol,SE:Se	2,219.00	2,219.00		204.74	2,014.26	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0163- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0163- 000	DentalCert,5/22 Non,SE:Se	4,536.00	4,536.00		716.60	3,819.40	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0163- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00		291.56	1,976.44	
	Total for Object 3411	30,028.00	30,028.00	.00	3,567.37	26,460.63	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0163- 000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		262.46	1,336.54	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0163- 000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0163- 000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0163 - Cabrillo (continued)							
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0163- 000	DentalClsf,RgEdK12,Instru	980.00	980.00		56.30	923.70	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0163- 000	DentalClsf,RgEdK12,Instru	277.00	277.00		15.88	261.12	
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0163- 000	DentalClsf,Preschol,SE:Se	3,198.00	3,198.00		144.35	3,053.65	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0163- 000	DentalClsf,5/22 Sev,SE:Se	800.00	800.00		72.18	727.82	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0163- 000	DentalClsf,5/22 Non,SE:Se	3,862.00	3,862.00		348.60	3,513.40	
	Total for Object 3412	12,316.00	12,316.00	.00	1,260.67	11,055.33	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0163- 000	VisCert,RgEdK12,Instruct	3,014.00	3,014.00		340.18	2,673.82	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0163- 000	VisCert,Undistrib,SchoolA	126.00	126.00		21.66	104.34	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0163- 000	VisCert,Preschol,SE:SepCl	278.00	278.00		17.40	260.60	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0163- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0163- 000	VisCert,5/22 Non,SE:SepCl	368.00	368.00		60.90	307.10	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0163- 000	VisCert,5/22 Non,SE:ResSp	445.00	445.00		57.67	387.33	
	Total for Object 3431	4,415.00	4,415.00	.00	515.21	3,899.79	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0163- 000	VisClfsd,Undistrib,School	253.00	253.00		45.94	207.06	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0163- 000	VisClfsd,Undistrib,Operat	78.00	78.00		18.48	59.52	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0163- 000	VisClfsd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0163- 000	VisClfsd,RgEdK12,Instruct	106.00	106.00		5.76	100.24	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0163- 000	VisClfsd,RgEdK12,Instruct	30.00	30.00		1.63	28.37	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0163- 000	VisClfsd,Preschol,SE:SepC	314.00	314.00		14.77	299.23	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0163- 000	VisClfsd,5/22 Sev,SE:SepC	78.00	78.00		7.39	70.61	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0163- 000	VisClfsd,5/22 Non,SE:SepC	418.00	418.00		39.38	378.62	
	Total for Object 3432	1,403.00	1,403.00	.00	164.94	1,238.06	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	540.00	540.00		62.27	477.73	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0163- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0163- 000	UnempCert,Undistrib,Schoo	62.00	62.00		11.17	50.83	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0163- 000	UnempCert,Undistrib,InstS	4.00	4.00			4.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	10.00	12.00			12.00	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0163- 000	UnempCert,Preschol,SE:Sep	43.00	43.00		2.94	40.06	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0163- 000	UnempCert,5/22 Sev,SE:Sep	44.00	44.00		4.40	39.60	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0163- 000	UnempCert,5/22 Non,SE:Sep	93.00	93.00		17.33	75.67	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0163- 000	UnempCert,5/22 Non,SE:Res	64.00	64.00		7.26	56.74	
	Total for Object 3501	867.00	869.00	.00	105.37	763.63	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0163- 000	UnempClfsd,Undistrib,Scho	30.00	30.00		5.36	24.64	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0163 - Cabrillo (continued)							
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0163- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.89	15.11	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.65	5.35	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0163- 000	UnempClsfd,FdSvcsNdyC,Ins				.07	.07-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0163- 000	UnempClsfd,Undistrib,Oper	25.00	25.00		6.95	18.05	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	17.00	17.00		1.76	15.24	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00		.31	2.69	
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00			2.00	
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0163- 000	UnempClsfd,Preschol,SE:Se	14.00	14.00		.81	13.19	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0163- 000	UnempClsfd,5/22 Sev,SE:Se	10.00	10.00		.96	9.04	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Se	22.00	22.00		2.21	19.79	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	Total for Object 3502	154.00	154.00	.00	23.97	130.03	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	18,150.00	18,150.00		2,096.85	16,053.15	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	200.00	200.00			200.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0163- 000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0163- 000	WCCert,Undistrib,SchoolAd	2,069.00	2,069.00		376.20	1,692.80	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0163- 000	WCCert,Undistrib,InstStaf	138.00	138.00			138.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	346.00	427.00			427.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0163- 000	WCCert,Preschol,SE:SepCls	1,205.00	1,205.00		99.11	1,105.89	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0163- 000	WCCert,5/22 Sev,SE:SepCls	1,467.00	1,467.00		148.09	1,318.91	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0163- 000	WCCert,5/22 Non,SE:SepCls	3,131.00	3,131.00		582.75	2,548.25	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0163- 000	WCCert,5/22 Non,SE:ResSpe	2,186.00	2,186.00		244.45	1,941.55	
	Total for Object 3601	28,918.00	28,999.00	.00	3,547.45	25,451.55	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0163- 000	WCClsfd,Undistrib,SchoolA	995.00	995.00		180.38	814.62	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	665.00	665.00		164.84	500.16	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	203.00	203.00		22.42	180.58	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0163- 000	WCClsfd,FdSvcsNdyC,Instru				2.27	2.27-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0163- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	832.00	832.00		236.04	595.96	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	566.00	566.00		59.09	506.91	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	84.00	84.00		10.25	73.75	
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	77.00	77.00			77.00	
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0163- 000	WCClsfd,Preschol,SE:SepCl	495.00	495.00		26.99	468.01	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0163 - Cabrillo (continued)							
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0163- 000	WCClsfd,5/22 Sev,SE:SepCl	324.00	324.00		32.38	291.62	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0163- 000	WCClsfd,5/22 Non,SE:SepCl	742.00	742.00		75.10	666.90	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0163- 000	WCClsfd,5/22 Non,SE:ResSp	178.00	178.00			178.00	
	Total for Object 3602	5,183.00	5,183.00	.00	809.76	4,373.24	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0163- 000	OPEBAICer,RgEdK12,Instru	83,312.00	83,312.00		9,291.60	74,020.40	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0163- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0163- 000	OPEBAICer,Preschol,SE:Se	7,049.00	7,049.00		640.80	6,408.20	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0163- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0163- 000	OPEBAICer,5/22 Non,SE:Se	12,816.00	12,816.00		2,242.80	10,573.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0163- 000	OPEBAICer,5/22 Non,SE:Re	10,253.00	10,253.00		1,025.28	9,227.72	
	Total for Object 3701	124,878.00	124,878.00	.00	14,757.64	110,120.36	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0163- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0163- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0163- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0163- 000	OPEBAICls,RgEdK12,Instru	3,163.00	3,163.00		393.12	2,769.88	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0163- 000	OPEBAICls,RgEdK12,Instru	892.00	892.00		110.88	781.12	
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0163- 000	OPEBAICls,Preschol,SE:Se	10,080.00	10,080.00		504.00	9,576.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0163- 000	OPEBAICls,5/22 Sev,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0163- 000	OPEBAICls,5/22 Non,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
	Total for Object 3702	44,375.00	44,375.00	.00	5,956.36	38,418.64	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0163- 000	LifeCert,RgEdK12,Instruct	172.00	172.00		20.46	151.54	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0163- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0163- 000	LifeCert,Preschol,SE:SepC	27.00	27.00		1.32	25.68	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0163- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0163- 000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		4.62	21.38	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0163- 000	LifeCert,5/22 Non,SE:ResS	21.00	21.00		2.90	18.10	
	Total for Object 3901	424.00	424.00	.00	60.62	363.38	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0163- 000	LifeCIsfd,Undistrib,Schoo	13.00	13.00		2.40	10.60	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0163- 000	LifeCIsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0163- 000	LifeCIsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0163- 000	LifeCIsfd,RgEdK12,Instruc	8.00	8.00		1.03	6.97	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0163- 000	LifeCIsfd,RgEdK12,Instruc	2.00	2.00		.29	1.71	
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0163- 000	LifeCIsfd,Preschol,SE:Sep	26.00	26.00		1.32	24.68	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0163- 000	LifeCIsfd,5/22 Sev,SE:Sep	13.00	13.00		1.32	11.68	

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ESCAPE ONLINE

Page 259 of 1250

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0163 - Cabrillo (continued)						
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0163- 000	LifeClfsd,5/22 Non,SE:Sep	26.00	26.00		2.64	23.36
	Total for Object 3902	114.00	114.00	.00	15.60	98.40
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	11,099.00	9,478.16	3,522.85	14.18	5,941.13
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	26,050.00	26,050.00	10,000.00		16,050.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	486.00	486.00			486.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	32,831.00	27,006.00	11,000.00	141.32-	16,147.32
	Total for Object 4310	70,466.00	63,020.16	24,522.85	127.14-	38,624.45
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0163- 000	Instr Matl Lab,RgEdK12,In	372.00	372.00			372.00
	Total for Object 4317	372.00	372.00	.00	.00	372.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0163- 000	NonInstMat,Undistrib,Scho	300.00	1,726.54	300.00	1,450.08	23.54-
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0163- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0163- 000	NonInstMat,Undistrib,Secu		194.30	194.30		
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0163- 000	NonInstMat,Undistrib,Oper	4,286.00	4,286.00			4,286.00
	Total for Object 4320	4,786.00	6,406.84	494.30	1,450.08	4,462.46
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0163- 000	Equip 500+,RgEdK12,Instru				25.36-	25.36
	Total for Object 4410	.00	.00	.00	25.36-	25.36
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0163- 000	Electric,Undistrib,Operat	42,602.00	42,602.00		4,671.44	37,930.56
	Total for Object 5510	42,602.00	42,602.00	.00	4,671.44	37,930.56
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0163- 000	Fuel/Htng,Undistrib,Opera	4,261.00	4,261.00		68.98	4,192.02
	Total for Object 5520	4,261.00	4,261.00	.00	68.98	4,192.02
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0163- 000	WasteRem,Undistrib,Operat	3,441.00	3,441.00		277.38	3,163.62
	Total for Object 5540	3,441.00	3,441.00	.00	277.38	3,163.62
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0163- 000	Water,Undistrib,Operation	33,752.00	33,752.00		8,116.17	25,635.83
	Total for Object 5550	33,752.00	33,752.00	.00	8,116.17	25,635.83
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0163- 000	EquipRen,Undistrib,School	3,000.00	3,000.00	2,500.00		500.00
	Total for Object 5610	3,000.00	3,000.00	2,500.00	.00	500.00
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0163- 000	Fingerprinting,Undistrib,	100.00	100.00			100.00
	Total for Object 5717	100.00	100.00	.00	.00	100.00
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0163- 000	FldTrpsDis,RgEdK12,Instru	7,000.00	7,000.00			7,000.00
	Total for Object 5730	7,000.00	7,000.00	.00	.00	7,000.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0163- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00	530.42		1,469.58
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0163- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
	Total for Object 5745	3,000.00	3,000.00	530.42	.00	2,469.58

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0163 - Cabrillo (continued)							
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0163- 000	Tckt/Fees,Undistrib,Paren	1,042.00	1,042.00			1,042.00	
	Total for Object 5810	1,042.00	1,042.00	.00	.00	1,042.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0163- 000	Postage,Undistrib,SchoolA	200.00	200.00		2.05	197.95	
	Total for Object 5911	200.00	200.00	.00	2.05	197.95	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0163- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00	
	Total for Location 0163 and Expense accounts	3,310,099.15	3,310,099.15	28,047.57	416,528.71	2,865,522.87	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat							
01-0000-0-1101-10-1110-1000-000-0168-000	TchrReg,RgEdK12,Instruct	568,151.00	568,151.00		53,326.14	514,824.86	
01-0012-0-1101-10-1110-1000-116-0168-000	TchrReg,RgEdK12,Instruct	56,877.00	56,877.00		5,899.20	50,977.80	
01-3180-0-1101-10-1110-1000-000-0168-000	TchrReg,RgEdK12,Instruct	355,990.00	355,990.00		56,540.88	299,449.12	
01-6500-0-1101-10-5750-1110-000-0168-000	TchrReg,5/22 Sev,SE:SepCl	71,901.00	71,901.00		7,836.40	64,064.60	
01-6500-0-1101-10-5770-1110-000-0168-000	TchrReg,5/22 Non,SE:SepCl	59,945.00	59,945.00		6,467.50	53,477.50	
01-6500-0-1101-10-5770-1120-000-0168-000	TchrReg,5/22 Non,SE:ResSp	43,666.00	43,666.00		3,657.70	40,008.30	
	Total for Object 1101	1,156,530.00	1,156,530.00	.00	133,727.82	1,022,802.18	
01-0000-0-1102-15-1110-1000-000-0168-000	TchrSub,RgEdK12,Instruct	8,784.00	8,784.00			8,784.00	
01-3180-0-1102-15-1110-1000-000-0168-000	TchrSub,RgEdK12,Instruct	6,595.00	6,595.00			6,595.00	
	Total for Object 1102	15,379.00	15,379.00	.00	.00	15,379.00	
01-3180-0-1211-10-0000-3110-000-0168-000	GuidReg,Undistrib,Guid/Co	75,078.00	75,078.00			75,078.00	
01-3180-0-1211-10-0000-3130-000-0168-000	GuidReg,Undistrib,Atndnce				8,354.50	8,354.50-	
	Total for Object 1211	75,078.00	75,078.00	.00	8,354.50	66,723.50	
01-0000-0-1311-30-0000-2700-000-0168-000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00		21,954.20	98,793.80	
	Total for Object 1311	120,748.00	120,748.00	.00	21,954.20	98,793.80	
01-0000-0-1903-17-0000-2700-000-0168-000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
01-3180-0-1903-17-0000-2100-000-0168-000	OtherTemp,Undistrib,InsSu	87,517.00	87,517.00			87,517.00	
	Total for Object 1903	89,066.00	89,066.00	.00	.00	89,066.00	
01-3180-0-2101-20-1110-1000-000-0168-000	IAReg,RgEdK12,Instruct	152,500.00	152,500.00		11,898.62	140,601.38	
01-6500-0-2101-20-5750-1110-000-0168-000	IAReg,5/22 Sev,SE:SepCls	41,552.00	41,552.00		4,001.68	37,550.32	
01-6500-0-2101-20-5750-1130-000-0168-000	IAReg,5/22 Sev,SE:Aids&Sv	20,546.00	20,546.00		2,054.61	18,491.39	
01-6500-0-2101-20-5770-1110-000-0168-000	IAReg,5/22 Non,SE:SepCls	16,002.00	16,002.00		1,516.87	14,485.13	
01-6500-0-2101-20-5770-1120-000-0168-000	IAReg,5/22 Non,SE:ResSpec	9,441.00	9,441.00		893.30	8,547.70	
	Total for Object 2101	240,041.00	240,041.00	.00	20,365.08	219,675.92	
01-3180-0-2102-25-1110-1000-000-0168-000	IASub,RgEdK12,Instruct	4,398.00	4,398.00			4,398.00	
	Total for Object 2102	4,398.00	4,398.00	.00	.00	4,398.00	
01-0000-0-2221-20-0000-8200-000-0168-000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		18,403.34	21,196.66	
01-0000-0-2221-40-0000-8200-000-0168-000	OpsReg,Undistrib,Operatio	48,183.00	48,183.00		13,714.12	34,468.88	
	Total for Object 2221	87,783.00	87,783.00	.00	32,117.46	55,665.54	
01-0000-0-2222-25-0000-8200-000-0168-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
01-0000-0-2222-40-0000-8200-000-0168-000	OpsSub,Undistrib,Operatio				3,424.32	3,424.32-	
	Total for Object 2222	688.00	688.00	.00	3,424.32	2,736.32-	
01-3180-0-2224-20-0000-8200-000-0168-000	OpsOT,Undistrib,Operation	914.00	914.00			914.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0168 - Sloat (continued)						
01- 3180- 0- 2224- 40- 0000- 8200- 000- 0168- 000	OpsOT,Undistrib,Operation				451.82	451.82-
	Total for Object 2224	914.00	914.00	.00	451.82	462.18
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0168- 000	TransReg,Undistrib,PupilT	6,438.00	6,438.00			6,438.00
	Total for Object 2231	6,438.00	6,438.00	.00	.00	6,438.00
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0168- 000	SuppTemp,Undistrib,Parent	274.00	274.00			274.00
	Total for Object 2253	274.00	274.00	.00	.00	274.00
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0168- 000	ClsfdAdReg,Undistrib,OthP	41,105.00	41,105.00		8,946.42	32,158.58
	Total for Object 2301	41,105.00	41,105.00	.00	8,946.42	32,158.58
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0168- 000	ClericReg,Undistrib,Schoo	60,084.00	60,084.00		11,079.86	49,004.14
01- 3180- 0- 2401- 20- 0000- 2700- 000- 0168- 000	ClericReg,Undistrib,Schoo				3,358.84	3,358.84-
	Total for Object 2401	60,084.00	60,084.00	.00	14,438.70	45,645.30
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0168- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01- 3180- 0- 2404- 20- 0000- 2700- 000- 0168- 000	ClericOT,Undistrib,School	13,207.00	13,207.00			13,207.00
	Total for Object 2404	13,207.00	13,207.00	.00	.00	13,207.00
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0168- 000	OtherReg,RgEdK12,Instruct	10,624.00	10,624.00		1,124.88	9,499.12
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0168- 000	OtherReg,FdSvcsNdyC,Instr				149.01	149.01-
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0168- 000	OtherReg,RgEdK12,Instruct	10,494.00	21,633.00		447.04	21,185.96
01- 3180- 0- 2901- 20- 0000- 2495- 000- 0168- 000	OtherReg,Undistrib,Parent	47,699.00	47,699.00		7,017.82	40,681.18
	Total for Object 2901	68,817.00	79,956.00	.00	8,738.75	71,217.25
01- 3180- 0- 2903- 27- 0000- 2140- 000- 0168- 000	OtherTemp,Undistrib,InstS	549.00	549.00			549.00
	Total for Object 2903	549.00	549.00	.00	.00	549.00
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	94,890.62	94,890.62		9,118.75	85,771.87
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	1,467.51	1,467.51			1,467.51
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0168- 000	STRSCert,Undistrib,School	258.86	258.86			258.86
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0168- 000	STRSCert,Undistrib,School	20,160.97	20,160.97		3,754.16	16,406.81
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0168- 000	STRSCert,RgEdK12,Instruct	9,496.89	9,496.89		1,008.76	8,488.13
01- 3180- 0- 3101- 10- 0000- 3110- 000- 0168- 000	STRSCert,Undistrib,Guid/C	13,611.00	13,611.00			13,611.00
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0168- 000	STRSCert,Undistrib,Atndnc				1,428.62	1,428.62-
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	64,541.00	64,541.00		9,669.65	54,871.35
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	1,195.00	1,195.00			1,195.00
01- 3180- 0- 3101- 17- 0000- 2100- 000- 0168- 000	STRSCert,Undistrib,InsSup	15,867.00	15,867.00			15,867.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0168- 000	STRSCert,5/22 Sev,SE:SepC	12,009.07	12,009.07		1,340.02	10,669.05

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0168 - Sloat (continued)						
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0168- 000	STRSCert,5/22 Non,SE:SepC	10,011.86	10,011.86		1,105.94	8,905.92
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0168- 000	STRSCert,5/22 Non,SE:ResS	7,293.32	7,293.32		625.46	6,667.86
	Total for Object 3101	250,803.10	250,803.10	.00	28,051.36	222,751.74
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0168- 000	PERSClsfd,Undistrib,Schoo	12,335.31	12,335.31		2,163.98	10,171.33
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		944.81	6,977.70
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc	1,101.46	1,101.46		208.60	892.86
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0168- 000	PERSClsfd,FdSvcsNdyC,Inst				26.07	26.07-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera	9,989.86	9,989.86		2,375.61	7,614.25
01- 0007- 0- 3202- 20- 0000- 3600- 000- 0168- 000	PERSClsfd,Undistrib,Pupil	1,340.00	1,340.00			1,340.00
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc				78.21	78.21-
01- 3180- 0- 3202- 20- 0000- 2495- 000- 0168- 000	PERSClsfd,Undistrib,Paren	9,921.00	9,921.00		1,383.98	8,537.02
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0168- 000	PERSClsfd,Undistrib,Schoo	2,746.00	2,746.00		635.30	2,110.70
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc	31,720.00	31,720.00		2,295.30	29,424.70
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0168- 000	PERSClsfd,Undistrib,OthPu	8,547.00	8,547.00		1,764.32	6,782.68
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0168- 000	PERSClsfd,5/22 Sev,SE:Sep	8,336.18	8,336.18		763.28	7,572.90
01- 6500- 0- 3202- 20- 5750- 1130- 000- 0168- 000	PERSClsfd,5/22 Sev,SE:Aid	3,981.19	3,981.19		378.69	3,602.50
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0168- 000	PERSClsfd,5/22 Non,SE:Sep	3,317.32	3,317.32		300.53	3,016.79
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0168- 000	PERSClsfd,5/22 Non,SE:Res	1,957.70	1,957.70		164.88	1,792.82
	Total for Object 3202	103,215.53	103,215.53	.00	13,483.56	89,731.97
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0168- 000	SSClsfd,Undistrib,SchoolA	3,711.00	3,711.00		684.86	3,026.14
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	2,417.00	2,417.00		1,140.45	1,276.55
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	529.00	529.00		69.74	459.26
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0168- 000	SSClsfd,FdSvcsNdyC,Instru				9.25	9.25-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0168- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	2,905.00	2,905.00		833.44	2,071.56
01- 0007- 0- 3302- 20- 0000- 3600- 000- 0168- 000	SSClsfd,Undistrib,PupilTr	399.00	399.00			399.00
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	651.00	1,342.00		27.71	1,314.29
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0168- 000	SSClsfd,Undistrib,ParentP	17.00	17.00			17.00
01- 3180- 0- 3302- 20- 0000- 2495- 000- 0168- 000	SSClsfd,Undistrib,ParentP	2,957.00	2,957.00		435.10	2,521.90
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0168- 000	SSClsfd,Undistrib,SchoolA	819.00	819.00		207.64	611.36
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	9,455.00	9,455.00		732.32	8,722.68
01- 3180- 0- 3302- 27- 0000- 2140- 000- 0168- 000	SSClsfd,Undistrib,InstSta	34.00	34.00			34.00
01- 3180- 0- 3302- 40- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati				28.01	28.01-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01-3180-0-3302-60-0000-3900-000-0168-000	SSCIsfd,Undistrib,OthPupi	2,549.00	2,549.00		553.62	1,995.38	
01-6500-0-3302-20-5750-1110-000-0168-000	SSCIsfd,5/22 Sev,SE:SepCI	2,568.00	2,568.00		247.33	2,320.67	
01-6500-0-3302-20-5750-1130-000-0168-000	SSCIsfd,5/22 Sev,SE:Aids&	1,253.00	1,253.00		125.31	1,127.69	
01-6500-0-3302-20-5770-1110-000-0168-000	SSCIsfd,5/22 Non,SE:SepCI	992.00	992.00		94.05	897.95	
01-6500-0-3302-20-5770-1120-000-0168-000	SSCIsfd,5/22 Non,SE:ResSp	577.00	577.00		54.52	522.48	
Total for Object 3302		31,917.00	32,608.00	.00	5,243.35	27,364.65	
01-0000-0-3311-10-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct	8,493.00	8,493.00		771.14	7,721.86	
01-0000-0-3311-15-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01-0000-0-3311-17-0000-2700-000-0168-000	MediCert,Undistrib,School	22.00	22.00			22.00	
01-0000-0-3311-30-0000-2700-000-0168-000	MediCert,Undistrib,School	1,751.00	1,751.00		317.85	1,433.15	
01-0012-0-3311-10-1110-1000-116-0168-000	MediCert,RgEdK12,Instruct	825.00	825.00		85.25	739.75	
01-3180-0-3311-10-0000-3110-000-0168-000	MediCert,Undistrib,Guid/C	1,089.00	1,089.00			1,089.00	
01-3180-0-3311-10-0000-3130-000-0168-000	MediCert,Undistrib,Atndnc				120.85	120.85-	
01-3180-0-3311-10-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct	5,162.00	5,162.00		818.32	4,343.68	
01-3180-0-3311-15-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct	96.00	96.00			96.00	
01-3180-0-3311-17-0000-2100-000-0168-000	MediCert,Undistrib,InsSup	1,269.00	1,269.00			1,269.00	
01-6500-0-3311-10-5750-1110-000-0168-000	MediCert,5/22 Sev,SE:SepC	1,040.00	1,040.00		113.34	926.66	
01-6500-0-3311-10-5770-1110-000-0168-000	MediCert,5/22 Non,SE:SepC	866.00	866.00		93.49	772.51	
01-6500-0-3311-10-5770-1120-000-0168-000	MediCert,5/22 Non,SE:ResS	632.00	632.00		52.89	579.11	
Total for Object 3311		21,372.00	21,372.00	.00	2,373.13	18,998.87	
01-0000-0-3312-20-0000-2700-000-0168-000	MediCIsfd,Undistrib,Schoo	871.00	871.00		160.18	710.82	
01-0000-0-3312-20-0000-8200-000-0168-000	MediCIsfd,Undistrib,Opera	574.00	574.00		266.72	307.28	
01-0000-0-3312-20-1110-1000-000-0168-000	MediCIsfd,RgEdK12,Instruc	154.00	154.00		16.31	137.69	
01-0000-0-3312-20-1285-1000-000-0168-000	MediCIsfd,FdSvcsNdyC,Inst				2.16	2.16-	
01-0000-0-3312-25-0000-2700-000-0168-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0168-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0168-000	MediCIsfd,Undistrib,Opera	699.00	699.00		244.57	454.43	
01-0007-0-3312-20-0000-3600-000-0168-000	MediCIsfd,Undistrib,Pupil	93.00	93.00			93.00	
01-0007-0-3312-20-1110-1000-000-0168-000	MediCIsfd,RgEdK12,Instruc	152.00	314.00		6.49	307.51	
01-0009-0-3312-70-0000-2495-000-0168-000	MediCIsfd,Undistrib,Paren	4.00	4.00			4.00	
01-3180-0-3312-20-0000-2495-000-0168-000	MediCIsfd,Undistrib,Paren	692.00	692.00		101.76	590.24	
01-3180-0-3312-20-0000-2700-000-0168-000	MediCIsfd,Undistrib,Schoo	192.00	192.00		48.54	143.46	
01-3180-0-3312-20-1110-1000-000-0168-000	MediCIsfd,RgEdK12,Instruc	2,211.00	2,211.00		171.27	2,039.73	
01-3180-0-3312-27-0000-2140-000-0168-000	MediCIsfd,Undistrib,InstS	8.00	8.00			8.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01- 3180- 0- 3312- 40- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera				6.55	6.55-	
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0168- 000	MediClsfd,Undistrib,OthPu	596.00	596.00		129.48	466.52	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0168- 000	MediClsfd,5/22 Sev,SE:Sep	601.00	601.00		57.84	543.16	
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0168- 000	MediClsfd,5/22 Sev,SE:Aid	293.00	293.00		29.31	263.69	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0168- 000	MediClsfd,5/22 Non,SE:Sep	232.00	232.00		21.99	210.01	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0168- 000	MediClsfd,5/22 Non,SE:Res	135.00	135.00		12.75	122.25	
	Total for Object 3312	7,526.00	7,688.00	.00	1,275.92	6,412.08	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0168- 000	AltSSClsfd,Undistrib,Oper				128.39	128.39-	
	Total for Object 3352	.00	.00	.00	128.39	128.39-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0168- 000	HlthCert,RgEdK12,Instruct	136,078.83	136,078.83		11,571.74	124,507.09	
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0168- 000	HlthCert,RgEdK12,Instruct	15,014.17	15,014.17		4,285.40	10,728.77	
01- 3180- 0- 3401- 10- 0000- 3110- 000- 0168- 000	HlthCert,Undistrib,Guid/C	21,355.00	21,355.00			21,355.00	
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0168- 000	HlthCert,Undistrib,Atndnc				757.14	757.14-	
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0168- 000	HlthCert,RgEdK12,Instruct	111,046.00	111,046.00		13,805.97	97,240.03	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0168- 000	HlthCert,5/22 Sev,SE:SepC	23,676.93	23,676.93		2,225.62	21,451.31	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0168- 000	HlthCert,5/22 Non,SE:SepC	7,291.23	7,291.23		757.14	6,534.09	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0168- 000	HlthCert,5/22 Non,SE:ResS	16,751.50	16,751.50		757.12	15,994.38	
	Total for Object 3401	331,213.66	331,213.66	.00	34,160.13	297,053.53	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0168- 000	HlthClsfd,Undistrib,Schoo	22,365.57	22,365.57		3,969.34	18,396.23	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0168- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,112.24	7,063.15	
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0168- 000	HlthClsfd,RgEdK12,Instruc	4,588.19	4,588.19		447.83	4,140.36	
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0168- 000	HlthClsfd,FdSvcsNdyC,Inst				111.95	111.95-	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0168- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0007- 0- 3402- 20- 0000- 3600- 000- 0168- 000	HlthClsfd,Undistrib,Pupil	16,194.00	16,194.00			16,194.00	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0168- 000	HlthClsfd,RgEdK12,Instruc				335.86	335.86-	
01- 3180- 0- 3402- 20- 0000- 2495- 000- 0168- 000	HlthClsfd,Undistrib,Paren	19,931.00	19,931.00		4,608.52	15,322.48	
01- 3180- 0- 3402- 20- 0000- 2700- 000- 0168- 000	HlthClsfd,Undistrib,Schoo	11,211.00	11,211.00		916.00	10,295.00	
01- 3180- 0- 3402- 20- 1110- 1000- 000- 0168- 000	HlthClsfd,RgEdK12,Instruc	84,707.00	84,707.00		7,908.57	76,798.43	
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0168- 000	HlthClsfd,Undistrib,OthPu	9,966.00	9,966.00			9,966.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0168- 000	HlthClsfd,5/22 Sev,SE:Sep	27,527.16	27,527.16		2,686.94	24,840.22	
01- 6500- 0- 3402- 20- 5750- 1130- 000- 0168- 000	HlthClsfd,5/22 Sev,SE:Aid	9,175.39	9,175.39		895.64	8,279.75	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0168- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0168- 000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19		447.82	4,140.37	
	Total for Object 3402	263,748.09	263,748.09	.00	31,453.65	232,294.44	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 266 of 1250

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0168 - Sloat (continued)						
01-0000-0-3411-10-1110-1000-000-0168-000	DentalCert,RgEdK12,Instru	11,276.00	11,276.00		873.59	10,402.41
01-0000-0-3411-30-0000-2700-000-0168-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64
01-0012-0-3411-10-1110-1000-116-0168-000	DentalCert,RgEdK12,Instru	1,603.00	1,603.00		409.48	1,193.52
01-3180-0-3411-10-0000-3110-000-0168-000	DentalCert,Undistrib,Guid	1,691.00	1,691.00			1,691.00
01-3180-0-3411-10-1110-1000-000-0168-000	DentalCert,RgEdK12,Instru	8,793.00	8,793.00		1,224.22	7,568.78
01-3180-0-3411-20-0000-8200-000-0168-000	DentalCert,Undistrib,Oper	57.00	57.00			57.00
01-3180-0-3411-25-1110-1000-000-0168-000	DentalCert,RgEdK12,Instru	273.00	273.00			273.00
01-6500-0-3411-10-5750-1110-000-0168-000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		144.70	1,458.30
01-6500-0-3411-10-5770-1110-000-0168-000	DentalCert,5/22 Non,SE:Se	802.00	802.00		72.35	729.65
01-6500-0-3411-10-5770-1120-000-0168-000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00		72.56	1,061.44
	Total for Object 3411	29,495.00	29,495.00	.00	3,168.26	26,326.74
01-0000-0-3412-20-0000-2700-000-0168-000	DentalClsf,Undistrib,Scho	1,949.00	1,949.00		319.88	1,629.12
01-0000-0-3412-20-0000-8200-000-0168-000	DentalClsf,Undistrib,Oper	800.00	800.00		170.21	629.79
01-0000-0-3412-20-1110-1000-000-0168-000	DentalClsf,RgEdK12,Instru	400.00	400.00		36.09	363.91
01-0000-0-3412-20-1285-1000-000-0168-000	DentalClsf,FdSvcsNdyC,Ins				9.02	9.02-
01-0000-0-3412-40-0000-8200-000-0168-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13
01-0007-0-3412-20-0000-3600-000-0168-000	DentalClsf,Undistrib,Pupi	1,362.00	1,362.00			1,362.00
01-0007-0-3412-20-1110-1000-000-0168-000	DentalClsf,RgEdK12,Instru				27.07	27.07-
01-3180-0-3412-20-0000-2495-000-0168-000	DentalClsf,Undistrib,Pare	1,676.00	1,676.00		371.36	1,304.64
01-3180-0-3412-20-0000-2700-000-0168-000	DentalClsf,Undistrib,Scho	943.00	943.00		73.82	869.18
01-3180-0-3412-20-1110-1000-000-0168-000	DentalClsf,RgEdK12,Instru	7,123.00	7,123.00		637.31	6,485.69
01-3180-0-3412-60-0000-3900-000-0168-000	DentalClsf,Undistrib,OthP	838.00	838.00		65.62	772.38
01-6500-0-3412-20-5750-1110-000-0168-000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00		216.53	2,182.47
01-6500-0-3412-20-5750-1130-000-0168-000	DentalClsf,5/22 Sev,SE:Ai	800.00	800.00		72.18	727.82
01-6500-0-3412-20-5770-1110-000-0168-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		204.25	2,058.75
01-6500-0-3412-20-5770-1120-000-0168-000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		36.09	363.91
	Total for Object 3412	22,552.00	22,552.00	.00	2,600.30	19,951.70
01-0000-0-3431-10-1110-1000-000-0168-000	VisCert,RgEdK12,Instruct	2,069.00	2,069.00		174.55	1,894.45
01-0000-0-3431-30-0000-2700-000-0168-000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56
01-0012-0-3431-10-1110-1000-116-0168-000	VisCert,RgEdK12,Instruct	184.00	184.00		34.80	149.20
01-3180-0-3431-10-0000-3110-000-0168-000	VisCert,Undistrib,Guid/Co	222.00	222.00			222.00
01-3180-0-3431-10-0000-3130-000-0168-000	VisCert,Undistrib,Atndnce				26.21	26.21-
01-3180-0-3431-10-1110-1000-000-0168-000	VisCert,RgEdK12,Instruct	1,154.00	1,154.00		130.61	1,023.39
01-3180-0-3431-20-0000-8200-000-0168-000	VisCert,Undistrib,Operati	13.00	13.00			13.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)							Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance		
Fund 01 - General, Location 0168 - Sloat (continued)								
01- 3180- 0- 3431- 25- 1110- 1000- 000- 0168- 000	VisCert,RgEdK12,Instruct	64.00	64.00			64.00		
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0168- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60		
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0168- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		26.21	251.79		
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0168- 000	VisCert,5/22 Non,SE:ResSp	92.00	92.00		13.12	78.88		
	Total for Object 3431	4,700.00	4,700.00	.00	498.34	4,201.66		
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0168- 000	VisClsfd,Undistrib,School	191.00	191.00		32.74	158.26		
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0168- 000	VisClsfd,Undistrib,Operat	78.00	78.00		20.51	57.49		
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0168- 000	VisClsfd,RgEdK12,Instruct	39.00	39.00		3.70	35.30		
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0168- 000	VisClsfd,FdSvcsNdyC,Instr				.92	.92-		
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0168- 000	VisClsfd,Undistrib,Operat	253.00	253.00		63.18	189.82		
01- 0007- 0- 3432- 20- 0000- 3600- 000- 0168- 000	VisClsfd,Undistrib,PupilT	147.00	147.00			147.00		
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0168- 000	VisClsfd,RgEdK12,Instruct				2.77	2.77-		
01- 3180- 0- 3432- 20- 0000- 2495- 000- 0168- 000	VisClsfd,Undistrib,Parent	181.00	181.00		44.74	136.26		
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0168- 000	VisClsfd,Undistrib,School	102.00	102.00		7.56	94.44		
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0168- 000	VisClsfd,RgEdK12,Instruct	769.00	769.00		68.93	700.07		
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0168- 000	VisClsfd,Undistrib,OthPup	91.00	91.00		10.82	80.18		
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0168- 000	VisClsfd,5/22 Sev,SE:SepC	235.00	235.00		22.16	212.84		
01- 6500- 0- 3432- 20- 5750- 1130- 000- 0168- 000	VisClsfd,5/22 Sev,SE:Aids	78.00	78.00		7.39	70.61		
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0168- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		24.61	236.39		
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0168- 000	VisClsfd,5/22 Non,SE:ResS	39.00	39.00		3.69	35.31		
	Total for Object 3432	2,464.00	2,464.00	.00	313.72	2,150.28		
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0168- 000	UnempCert,RgEdK12,Instruc	284.00	284.00		26.59	257.41		
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0168- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00		
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0168- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00		
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0168- 000	UnempCert,Undistrib,Schoo	60.00	60.00		10.95	49.05		
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0168- 000	UnempCert,RgEdK12,Instruc	28.00	28.00		2.94	25.06		
01- 3180- 0- 3501- 10- 0000- 3110- 000- 0168- 000	UnempCert,Undistrib,Guid/	38.00	38.00			38.00		
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0168- 000	UnempCert,Undistrib,Atndn				4.17	4.17-		
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0168- 000	UnempCert,RgEdK12,Instruc	178.00	178.00		28.21	149.79		
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0168- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00		
01- 3180- 0- 3501- 17- 0000- 2100- 000- 0168- 000	UnempCert,Undistrib,InsSu	44.00	44.00			44.00		
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0168- 000	UnempCert,5/22 Sev,SE:Sep	36.00	36.00		3.91	32.09		
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0168- 000	UnempCert,5/22 Non,SE:Sep	30.00	30.00		3.22	26.78		
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0168- 000	UnempCert,5/22 Non,SE:Res	22.00	22.00		1.83	20.17		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0168 - Sloat (continued)						
Total for Object 3501		728.00	728.00	.00	81.82	646.18
01-0000-0-3502-20-0000-2700-000-0168-000	UnempClsfd,Undistrib,Scho	30.00	30.00		5.54	24.46
01-0000-0-3502-20-0000-8200-000-0168-000	UnempClsfd,Undistrib,Oper	20.00	20.00		9.20	10.80
01-0000-0-3502-20-1110-1000-000-0168-000	UnempClsfd,RgEdK12,Instru	5.00	5.00		.54	4.46
01-0000-0-3502-20-1285-1000-000-0168-000	UnempClsfd,FdSvcsNdyC,Ins				.08	.08-
01-0000-0-3502-40-0000-8200-000-0168-000	UnempClsfd,Undistrib,Oper	24.00	24.00		8.43	15.57
01-0007-0-3502-20-0000-3600-000-0168-000	UnempClsfd,Undistrib,Pupi	3.00	3.00			3.00
01-0007-0-3502-20-1110-1000-000-0168-000	UnempClsfd,RgEdK12,Instru	5.00	11.00		.24	10.76
01-3180-0-3502-20-0000-2495-000-0168-000	UnempClsfd,Undistrib,Pare	24.00	24.00		3.50	20.50
01-3180-0-3502-20-0000-2700-000-0168-000	UnempClsfd,Undistrib,Scho	7.00	7.00		1.66	5.34
01-3180-0-3502-20-1110-1000-000-0168-000	UnempClsfd,RgEdK12,Instru	76.00	76.00		5.91	70.09
01-3180-0-3502-40-0000-8200-000-0168-000	UnempClsfd,Undistrib,Oper				.23	.23-
01-3180-0-3502-60-0000-3900-000-0168-000	UnempClsfd,Undistrib,OthP	21.00	21.00		4.44	16.56
01-6500-0-3502-20-5750-1110-000-0168-000	UnempClsfd,5/22 Sev,SE:Se	20.00	20.00		2.00	18.00
01-6500-0-3502-20-5750-1130-000-0168-000	UnempClsfd,5/22 Sev,SE:Ai	10.00	10.00		1.01	8.99
01-6500-0-3502-20-5770-1110-000-0168-000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00		.76	7.24
01-6500-0-3502-20-5770-1120-000-0168-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		.45	4.55
Total for Object 3502		258.00	264.00	.00	43.99	220.01
01-0000-0-3601-10-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct	9,545.00	9,545.00		895.89	8,649.11
01-0000-0-3601-15-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct	148.00	148.00			148.00
01-0000-0-3601-17-0000-2700-000-0168-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00
01-0000-0-3601-30-0000-2700-000-0168-000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00		368.84	1,660.16
01-0012-0-3601-10-1110-1000-116-0168-000	WCCert,RgEdK12,Instruct	956.00	956.00		99.11	856.89
01-3180-0-3601-10-0000-3110-000-0168-000	WCCert,Undistrib,Guid/Cou	1,261.00	1,261.00			1,261.00
01-3180-0-3601-10-0000-3130-000-0168-000	WCCert,Undistrib,AtndnceS				140.36	140.36-
01-3180-0-3601-10-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct	5,981.00	5,981.00		949.91	5,031.09
01-3180-0-3601-15-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct	111.00	111.00			111.00
01-3180-0-3601-17-0000-2100-000-0168-000	WCCert,Undistrib,InsSupAd	1,470.00	1,470.00			1,470.00
01-3180-0-3601-25-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct	74.00	74.00			74.00
01-6500-0-3601-10-5750-1110-000-0168-000	WCCert,5/22 Sev,SE:SepCls	1,208.00	1,208.00		131.65	1,076.35
01-6500-0-3601-10-5770-1110-000-0168-000	WCCert,5/22 Non,SE:SepCls	1,007.00	1,007.00		108.65	898.35
01-6500-0-3601-10-5770-1120-000-0168-000	WCCert,5/22 Non,SE:ResSpe	734.00	734.00		61.45	672.55
Total for Object 3601		24,550.00	24,550.00	.00	2,755.86	21,794.14
01-0000-0-3602-20-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	1,009.00	1,009.00		186.14	822.86

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01-0000-0-3602-20-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	665.00	665.00		309.18	355.82	
01-0000-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	178.00	178.00		18.87	159.13	
01-0000-0-3602-20-1285-1000-000-0168-000	WCClsfd,FdSvcsNdyC,Instru				2.51	2.51-	
01-0000-0-3602-25-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	809.00	809.00		287.96	521.04	
01-0007-0-3602-20-0000-3600-000-0168-000	WCClsfd,Undistrib,PupilTr	108.00	108.00			108.00	
01-0007-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	176.00	363.00		7.53	355.47	
01-0009-0-3602-70-0000-2495-000-0168-000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00	
01-3180-0-3602-20-0000-2495-000-0168-000	WCClsfd,Undistrib,ParentP	801.00	801.00		117.90	683.10	
01-3180-0-3602-20-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	222.00	222.00		56.44	165.56	
01-3180-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	2,562.00	2,562.00		199.89	2,362.11	
01-3180-0-3602-27-0000-2140-000-0168-000	WCClsfd,Undistrib,InstSta	9.00	9.00			9.00	
01-3180-0-3602-40-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati				7.59	7.59-	
01-3180-0-3602-60-0000-3900-000-0168-000	WCClsfd,Undistrib,OthPupi	691.00	691.00		150.30	540.70	
01-6500-0-3602-20-5750-1110-000-0168-000	WCClsfd,5/22 Sev,SE:SepCl	698.00	698.00		67.23	630.77	
01-6500-0-3602-20-5750-1130-000-0168-000	WCClsfd,5/22 Sev,SE:Aids&	345.00	345.00		34.52	310.48	
01-6500-0-3602-20-5770-1110-000-0168-000	WCClsfd,5/22 Non,SE:SepCl	269.00	269.00		25.48	243.52	
01-6500-0-3602-20-5770-1120-000-0168-000	WCClsfd,5/22 Non,SE:ResSp	159.00	159.00		15.00	144.00	
	Total for Object 3602	8,728.00	8,915.00	.00	1,486.54	7,428.46	
01-0000-0-3701-10-1110-1000-000-0168-000	OPEBAII Cer,RgEdK12,Instru	55,106.00	55,106.00		4,806.00	50,300.00	
01-0000-0-3701-30-0000-2700-000-0168-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0012-0-3701-10-1110-1000-116-0168-000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00		640.80	5,767.20	
01-3180-0-3701-10-0000-3110-000-0168-000	OPEBAII Cer,Undistrib,Guid	6,400.00	6,400.00			6,400.00	
01-3180-0-3701-10-0000-3130-000-0168-000	OPEBAII Cer,Undistrib,Atnd				640.80	640.80-	
01-3180-0-3701-10-1110-1000-000-0168-000	OPEBAII Cer,RgEdK12,Instru	33,280.00	33,280.00		4,485.60	28,794.40	
01-3180-0-3701-20-0000-8200-000-0168-000	OPEBAII Cer,Undistrib,Oper	15.00	15.00			15.00	
01-6500-0-3701-10-5750-1110-000-0168-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1110-000-0168-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1120-000-0168-000	OPEBAII Cer,5/22 Non,SE:Re	3,204.00	3,204.00		320.40	2,883.60	
	Total for Object 3701	122,269.00	122,269.00	.00	13,091.56	109,177.44	
01-0000-0-3702-20-0000-2700-000-0168-000	OPEBAII Cls,Undistrib,Scho	7,245.00	7,245.00		1,317.26	5,927.74	
01-0000-0-3702-20-0000-8200-000-0168-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-20-1110-1000-000-0168-000	OPEBAII Cls,RgEdK12,Instru	2,520.00	2,520.00		252.00	2,268.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01-0000-0-3702-20-1285-1000-000-0168-000	OPEBAICls,FdSvcsNdyC,Ins				62.99	62.99-	
01-0000-0-3702-40-0000-8200-000-0168-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0007-0-3702-20-0000-3600-000-0168-000	OPEBAICls,Undistrib,Pupi	4,393.00	4,393.00			4,393.00	
01-0007-0-3702-20-1110-1000-000-0168-000	OPEBAICls,RgEdK12,Instru				189.01	189.01-	
01-3180-0-3702-20-0000-2495-000-0168-000	OPEBAICls,Undistrib,Pare	5,407.00	5,407.00		916.36	4,490.64	
01-3180-0-3702-20-0000-2700-000-0168-000	OPEBAICls,Undistrib,Scho	3,041.00	3,041.00		515.46	2,525.54	
01-3180-0-3702-20-1110-1000-000-0168-000	OPEBAICls,RgEdK12,Instru	22,980.00	22,980.00		2,520.00	20,460.00	
01-3180-0-3702-60-0000-3900-000-0168-000	OPEBAICls,Undistrib,OthP	2,704.00	2,704.00		458.18	2,245.82	
01-6500-0-3702-20-5750-1110-000-0168-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01-6500-0-3702-20-5750-1130-000-0168-000	OPEBAICls,5/22 Sev,SE:Ai	5,040.00	5,040.00		504.00	4,536.00	
01-6500-0-3702-20-5770-1110-000-0168-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
01-6500-0-3702-20-5770-1120-000-0168-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3702	81,050.00	81,050.00	.00	10,179.26	70,870.74	
01-0000-0-3901-10-1110-1000-000-0168-000	LifeCert,RgEdK12,Instruct	113.00	113.00		9.90	103.10	
01-0000-0-3901-30-0000-2700-000-0168-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-0012-0-3901-10-1110-1000-116-0168-000	LifeCert,RgEdK12,Instruct	13.00	13.00		2.64	10.36	
01-3180-0-3901-10-0000-3110-000-0168-000	LifeCert,Undistrib,Guid/C	13.00	13.00			13.00	
01-3180-0-3901-10-0000-3130-000-0168-000	LifeCert,Undistrib,Atndnc				1.32	1.32-	
01-3180-0-3901-10-1110-1000-000-0168-000	LifeCert,RgEdK12,Instruct	68.00	68.00		9.24	58.76	
01-3180-0-3901-25-1110-1000-000-0168-000	LifeCert,RgEdK12,Instruct	2.00	2.00			2.00	
01-6500-0-3901-10-5750-1110-000-0168-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1110-000-0168-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1120-000-0168-000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		.64	6.36	
	Total for Object 3901	407.00	407.00	.00	56.38	350.62	
01-0000-0-3902-20-0000-2700-000-0168-000	LifeClfsd,Undistrib,Schoo	19.00	19.00		3.44	15.56	
01-0000-0-3902-20-0000-8200-000-0168-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-20-1110-1000-000-0168-000	LifeClfsd,RgEdK12,Instruc	7.00	7.00		.66	6.34	
01-0000-0-3902-20-1285-1000-000-0168-000	LifeClfsd,FdSvcsNdyC,Inst				.17	.17-	
01-0000-0-3902-40-0000-8200-000-0168-000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-0000-3600-000-0168-000	LifeClfsd,Undistrib,Pupil	11.00	11.00			11.00	
01-0007-0-3902-20-1110-1000-000-0168-000	LifeClfsd,RgEdK12,Instruc				.49	.49-	
01-3180-0-3902-20-0000-2495-000-0168-000	LifeClfsd,Undistrib,Paren	14.00	14.00		2.40	11.60	
01-3180-0-3902-20-0000-2700-000-0168-000	LifeClfsd,Undistrib,Schoo	8.00	8.00		1.36	6.64	
01-3180-0-3902-20-1110-1000-000-0168-000	LifeClfsd,RgEdK12,Instruc	60.00	60.00		6.60	53.40	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0168 - Sloat (continued)							
01-3180-0-3902-60-0000-3900-000-0168-000	LifeClsfd,Undistrib,OthPu	7.00	7.00		15.00	8.00-	
01-6500-0-3902-20-5750-1110-000-0168-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		2.64	23.36	
01-6500-0-3902-20-5750-1130-000-0168-000	LifeClsfd,5/22 Sev,SE:Aid	13.00	13.00		1.32	11.68	
01-6500-0-3902-20-5770-1110-000-0168-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
01-6500-0-3902-20-5770-1120-000-0168-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	211.00	211.00	.00	40.46	170.54	
01-0000-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc	7,753.00	7,278.00	391.06	2,623.91	4,263.03	
01-0007-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc	19,662.00	6,478.00		894.13	5,583.87	
01-0009-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc	14,120.00	14,120.00			14,120.00	
01-3010-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc	30,605.00	30,605.00		3,034.90	27,570.10	
01-3180-0-4310-00-1110-1000-000-0168-000	InstMatls,RgEdK12,Instruc	27,266.00	27,266.00	4,725.03	921.97	21,619.00	
	Total for Object 4310	99,406.00	85,747.00	5,116.09	7,474.91	73,156.00	
01-0000-0-4320-00-0000-2700-000-0168-000	NonInstMat,Undistrib,Scho	500.00	500.00	153.65		346.35	
01-0000-0-4320-00-0000-3140-000-0168-000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01-0000-0-4320-05-0000-8200-000-0168-000	NonInstMat,Undistrib,Oper	3,107.00	3,107.00			3,107.00	
01-0009-0-4320-00-0000-2495-000-0168-000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00	
	Total for Object 4320	4,807.00	4,807.00	153.65	.00	4,653.35	
01-3180-0-4410-00-1110-1000-000-0168-000	Equip 500+,RgEdK12,Instru			2,760.41		2,760.41-	
	Total for Object 4410	.00	.00	2,760.41	.00	2,760.41-	
01-3180-0-5100-00-0000-2140-000-0168-000	SUBAGREEME,Undistrib,Inst			78,000.00		78,000.00-	
01-3180-0-5100-00-1110-1000-000-0168-000	SUBAGREEME,RgEdK12,Instru	84,500.00	84,500.00			84,500.00	
	Total for Object 5100	84,500.00	84,500.00	78,000.00	.00	6,500.00	
01-0007-0-5310-00-1110-1000-000-0168-000	DuesMembr,RgEdK12,Instruc		999.00			999.00	
	Total for Object 5310	.00	999.00	.00	.00	999.00	
01-0000-0-5510-05-0000-8200-000-0168-000	Electric,Undistrib,Operat	40,830.00	40,830.00		5,134.02	35,695.98	
	Total for Object 5510	40,830.00	40,830.00	.00	5,134.02	35,695.98	
01-0000-0-5520-05-0000-8200-000-0168-000	Fuel/Htng,Undistrib,Opera	7,787.00	7,787.00		41.45	7,745.55	
	Total for Object 5520	7,787.00	7,787.00	.00	41.45	7,745.55	
01-0000-0-5540-05-0000-8200-000-0168-000	WasteRem,Undistrib,Operat	2,823.00	2,823.00		206.04	2,616.96	
	Total for Object 5540	2,823.00	2,823.00	.00	206.04	2,616.96	
01-0000-0-5550-05-0000-8200-000-0168-000	Water,Undistrib,Operation	34,487.00	34,487.00		7,200.00	27,287.00	
	Total for Object 5550	34,487.00	34,487.00	.00	7,200.00	27,287.00	
01-0000-0-5610-00-0000-2700-000-0168-000	EquipRen,Undistrib,School	3,300.00	3,300.00	3,300.00			

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0168 - Sloat (continued)						
	Total for Object 5610	3,300.00	3,300.00	3,300.00	.00	.00
01-0000-0-5690-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct		275.00		217.00	58.00
	Total for Object 5690	.00	275.00	.00	217.00	58.00
01-3180-0-5717-00-0000-2495-000-0168-000	Fingerprinting,Undistrib,	500.00	500.00			500.00
	Total for Object 5717	500.00	500.00	.00	.00	500.00
01-3180-0-5730-00-1110-1000-000-0168-000	FldTrpsDis,RgEdK12,Instru	75,000.00	75,000.00			75,000.00
	Total for Object 5730	75,000.00	75,000.00	.00	.00	75,000.00
01-0000-0-5745-00-0000-2700-000-0168-000	DuplSvcs,Undistrib,School		200.00	148.54		51.46
	Total for Object 5745	.00	200.00	148.54	.00	51.46
01-0007-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct			2,205.00		2,205.00-
01-0009-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct			2,205.00		2,205.00-
01-3010-0-5800-00-0000-2140-000-0168-000	OthCont,Undistrib,InstSta	20,000.00	20,000.00			20,000.00
01-3180-0-5800-00-0000-2140-000-0168-000	OthCont,Undistrib,InstSta	25,000.00	25,000.00	25,000.00		
01-3180-0-5800-00-0000-2700-000-0168-000	OthCont,Undistrib,SchoolA			1,800.00		1,800.00-
01-3180-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00	350.00		1,150.00
	Total for Object 5800	46,500.00	46,500.00	31,560.00	.00	14,940.00
01-0007-0-5810-00-0000-2495-000-0168-000	Tckt/Fees,Undistrib,Paren	623.00	623.00			623.00
01-0009-0-5810-00-0000-2495-000-0168-000	Tckt/Fees,Undistrib,Paren	150.00	150.00			150.00
01-3010-0-5810-00-0000-2495-000-0168-000	Tckt/Fees,Undistrib,Paren	1,419.00	1,419.00			1,419.00
01-3180-0-5810-00-1110-1000-000-0168-000	Tckt/Fees,RgEdK12,Instruc	8,070.00	8,070.00			8,070.00
	Total for Object 5810	10,262.00	10,262.00	.00	.00	10,262.00
01-3180-0-5811-00-1110-1000-000-0168-000	BusTkns,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00
	Total for Object 5811	25,000.00	25,000.00	.00	.00	25,000.00
01-0000-0-5911-00-0000-2700-000-0168-000	Postage,Undistrib,SchoolA	150.00	150.00			150.00
01-3010-0-5911-00-0000-2495-000-0168-000	Postage,Undistrib,ParentP	250.00	250.00			250.00
	Total for Object 5911	400.00	400.00	.00	.00	400.00
01-0000-0-5930-00-0000-2700-000-0168-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
01-3180-0-6170-00-0000-8500-000-0168-416	LAND IMPR,Undistrib,Fac A				20,084.55-	20,084.55
01-3180-0-6170-00-0000-8500-000-0168-417	LAND IMPR,Undistrib,Fac A			9,940.00		9,940.00-
	Total for Object 6170	.00	.00	9,940.00	20,084.55-	10,144.55
01-3180-0-7311-00-0000-7210-000-0168-000	IndCateg,Undistrib,GEN AD	67,182.00	67,182.00			67,182.00
	Total for Object 7311	67,182.00	67,182.00	.00	.00	67,182.00

Balances through September (03)						Fiscal Year 2019/20
Total for Location 0168 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0168 - Sloat (continued)						
	Total for Location 0168 and Expense accounts	3,792,744.38	3,792,744.38	130,978.69	403,193.92	3,258,571.77

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0173 - Alice Birney Wa						
01-0000-0-1101-10-1110-1000-000-0173-000	TchrReg,RgEdK12,Instruct	1,508,690.00	1,508,690.00		158,577.08	1,350,112.92
01-0012-0-1101-10-1110-1000-116-0173-000	TchrReg,RgEdK12,Instruct	90,403.00	90,403.00		9,493.52	80,909.48
01-0013-0-1101-10-1110-1000-000-0173-000	TchrReg,RgEdK12,Instruct	225,164.00	225,164.00		19,012.70	206,151.30
01-6500-0-1101-10-5770-1120-000-0173-000	TchrReg,5/22 Non,SE:ResSp	135,322.00	135,322.00		13,922.40	121,399.60
	Total for Object 1101	1,959,579.00	1,959,579.00	.00	201,005.70	1,758,573.30
01-0000-0-1102-15-1110-1000-000-0173-000	TchrSub,RgEdK12,Instruct	17,202.00	17,202.00			17,202.00
	Total for Object 1102	17,202.00	17,202.00	.00	.00	17,202.00
01-0000-0-1103-17-1110-4000-000-0173-000	TchrTemp,RgEdK12,Ancilary		5,000.00			5,000.00
01-0007-0-1103-17-1110-1000-000-0173-000	TchrTemp,RgEdK12,Instruct	6,253.00	6,253.00			6,253.00
01-0009-0-1103-17-1110-1000-000-0173-000	TchrTemp,RgEdK12,Instruct	3,156.00	3,156.00			3,156.00
	Total for Object 1103	9,409.00	14,409.00	.00	.00	14,409.00
01-0000-0-1311-30-0000-2700-000-0173-000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00		23,620.24	106,290.76
	Total for Object 1311	129,911.00	129,911.00	.00	23,620.24	106,290.76
01-0000-0-1903-17-0000-2700-000-0173-000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
	Total for Object 1903	2,334.00	2,334.00	.00	.00	2,334.00
01-0007-0-2101-20-1110-1000-000-0173-000	IAReg,RgEdK12,Instruct	35,941.00	35,941.00		1,852.88	34,088.12
01-6500-0-2101-20-5770-1120-000-0173-000	IAReg,5/22 Non,SE:ResSpec	8,217.00	8,217.00		800.11	7,416.89
	Total for Object 2101	44,158.00	44,158.00	.00	2,652.99	41,505.01
01-0000-0-2221-20-0000-8200-000-0173-000	OpsReg,Undistrib,Operatio	36,456.00	36,456.00		9,114.00	27,342.00
01-0000-0-2221-40-0000-8200-000-0173-000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		13,539.87	30,464.13
	Total for Object 2221	80,460.00	80,460.00	.00	22,653.87	57,806.13
01-0000-0-2222-25-0000-8200-000-0173-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01-0000-0-2231-20-0000-3600-000-0173-000	TransReg,Undistrib,PupilT		1,298.00			1,298.00
	Total for Object 2231	.00	1,298.00	.00	.00	1,298.00
01-0000-0-2401-20-0000-2700-000-0173-000	ClericReg,Undistrib,Schoo	66,790.00	66,790.00		12,060.71	54,729.29
	Total for Object 2401	66,790.00	66,790.00	.00	12,060.71	54,729.29
01-0000-0-2402-25-0000-2700-000-0173-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-2901-20-1110-1000-000-0173-000	OtherReg,RgEdK12,Instruct	18,590.00	17,292.00		1,216.38	16,075.62
01-0000-0-2901-20-1285-1000-000-0173-000	OtherReg,FdSvcsNdyC,Instr		1,388.88		241.94	1,146.94
	Total for Object 2901	18,590.00	18,680.88	.00	1,458.32	17,222.56
01-0000-0-2903-27-0000-2100-000-0173-000	OtherTemp,Undistrib,InsSu		100.00			100.00

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0173 - Alice Birney Wa (continued)						
Total for Object 2903		.00	100.00	.00	.00	100.00
01-0000-0-3101-10-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	251,978.56	251,978.56		27,104.47	224,874.09
01-0000-0-3101-15-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	2,873.30	2,873.30			2,873.30
01-0000-0-3101-17-0000-2700-000-0173-000	STRSCert,Undistrib,School	389.67	389.67			389.67
01-0000-0-3101-17-1110-4000-000-0173-000	STRSCert,RgEdK12,Ancillary		907.00			907.00
01-0000-0-3101-30-0000-2700-000-0173-000	STRSCert,Undistrib,School	21,696.66	21,696.66		4,039.06	17,657.60
01-0007-0-3101-17-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	1,134.00	1,134.00			1,134.00
01-0009-0-3101-17-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	572.00	572.00			572.00
01-0012-0-3101-10-1110-1000-116-0173-000	STRSCert,RgEdK12,Instruct	15,100.69	15,100.69		1,623.37	13,477.32
01-0013-0-3101-10-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	37,604.90	37,604.90		3,251.18	34,353.72
01-6500-0-3101-10-5770-1120-000-0173-000	STRSCert,5/22 Non,SE:ResS	22,601.30	22,601.30		2,380.73	20,220.57
Total for Object 3101		353,951.08	354,858.08	.00	38,398.81	316,459.27
01-0000-0-3202-20-0000-2700-000-0173-000	PERSClsfd,Undistrib,Schoo	13,846.45	13,846.45		2,378.95	11,467.50
01-0000-0-3202-20-0000-8200-000-0173-000	PERSClsfd,Undistrib,Opera	7,558.67	7,558.67		1,797.36	5,761.31
01-0000-0-3202-20-1285-1000-000-0173-000	PERSClsfd,FdSvcsNdyC,Inst		273.89		47.72	226.17
01-0000-0-3202-40-0000-8200-000-0173-000	PERSClsfd,Undistrib,Opera	9,123.64	9,123.64		2,169.51	6,954.13
01-0007-0-3202-20-1110-1000-000-0173-000	PERSClsfd,RgEdK12,Instruc				13.61	13.61-
Total for Object 3202		30,528.76	30,802.65	.00	6,407.15	24,395.50
01-0000-0-3302-20-0000-2700-000-0173-000	SSClsfd,Undistrib,SchoolA	4,128.00	4,128.00		745.42	3,382.58
01-0000-0-3302-20-0000-3600-000-0173-000	SSClsfd,Undistrib,PupilTr		80.00			80.00
01-0000-0-3302-20-0000-8200-000-0173-000	SSClsfd,Undistrib,Operati	2,253.00	2,253.00		563.19	1,689.81
01-0000-0-3302-20-1110-1000-000-0173-000	SSClsfd,RgEdK12,Instruct	698.00	618.00			618.00
01-0000-0-3302-20-1285-1000-000-0173-000	SSClsfd,FdSvcsNdyC,Instru		85.86		14.96	70.90
01-0000-0-3302-25-0000-2700-000-0173-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0173-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-27-0000-2100-000-0173-000	SSClsfd,Undistrib,InsSupA		6.00			6.00
01-0000-0-3302-40-0000-8200-000-0173-000	SSClsfd,Undistrib,Operati	2,639.00	2,639.00		817.23	1,821.77
01-0007-0-3302-20-1110-1000-000-0173-000	SSClsfd,RgEdK12,Instruct	2,228.00	2,228.00		4.28	2,223.72
01-6500-0-3302-20-5770-1120-000-0173-000	SSClsfd,5/22 Non,SE:ResSp	308.00	308.00			308.00
Total for Object 3302		12,338.00	12,429.86	.00	2,145.08	10,284.78
01-0000-0-3311-10-1110-1000-000-0173-000	MediCert,RgEdK12,Instruct	21,812.00	21,812.00		2,291.52	19,520.48
01-0000-0-3311-15-1110-1000-000-0173-000	MediCert,RgEdK12,Instruct	249.00	249.00			249.00
01-0000-0-3311-17-0000-2700-000-0173-000	MediCert,Undistrib,School	34.00	34.00			34.00
01-0000-0-3311-17-1110-4000-000-0173-000	MediCert,RgEdK12,Ancillary		73.00			73.00

Balances through September (03) **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0173 - Alice Birney Wa (continued)						
01-0000-0-3311-30-0000-2700-000-0173-000	MediCert,Undistrib,School	1,853.00	1,853.00		337.40	1,515.60
01-0007-0-3311-17-1110-1000-000-0173-000	MediCert,RgEdK12,Instruct	91.00	91.00			91.00
01-0009-0-3311-17-1110-1000-000-0173-000	MediCert,RgEdK12,Instruct	46.00	46.00			46.00
01-0012-0-3311-10-1110-1000-116-0173-000	MediCert,RgEdK12,Instruct	1,308.00	1,308.00		137.36	1,170.64
01-0013-0-3311-10-1110-1000-000-0173-000	MediCert,RgEdK12,Instruct	3,265.00	3,265.00		274.81	2,990.19
01-6500-0-3311-10-5770-1120-000-0173-000	MediCert,5/22 Non,SE:ResS	1,956.00	1,956.00		201.30	1,754.70
	Total for Object 3311	30,614.00	30,687.00	.00	3,242.39	27,444.61
01-0000-0-3312-20-0000-2700-000-0173-000	MediClsfd,Undistrib,Schoo	966.00	966.00		174.32	791.68
01-0000-0-3312-20-0000-3600-000-0173-000	MediClsfd,Undistrib,Pupil		19.00			19.00
01-0000-0-3312-20-0000-8200-000-0173-000	MediClsfd,Undistrib,Opera	527.00	527.00		131.73	395.27
01-0000-0-3312-20-1110-1000-000-0173-000	MediClsfd,RgEdK12,Instruc	270.00	251.00		17.63	233.37
01-0000-0-3312-20-1285-1000-000-0173-000	MediClsfd,FdSvcsNdyC,Inst		20.06		3.51	16.55
01-0000-0-3312-25-0000-2700-000-0173-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00
01-0000-0-3312-25-0000-8200-000-0173-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00
01-0000-0-3312-27-0000-2100-000-0173-000	MediClsfd,Undistrib,InsSu		1.00			1.00
01-0000-0-3312-40-0000-8200-000-0173-000	MediClsfd,Undistrib,Opera	617.00	617.00		191.13	425.87
01-0007-0-3312-20-1110-1000-000-0173-000	MediClsfd,RgEdK12,Instruc	521.00	521.00		26.87	494.13
01-6500-0-3312-20-5770-1120-000-0173-000	MediClsfd,5/22 Non,SE:Res	119.00	119.00		11.60	107.40
	Total for Object 3312	3,039.00	3,060.06	.00	556.79	2,503.27
01-0000-0-3352-20-1110-1000-000-0173-000	AltSSClsfd,RgEdK12,Instru				45.62	45.62-
01-0007-0-3352-20-1110-1000-000-0173-000	AltSSClsfd,RgEdK12,Instru				66.89	66.89-
01-6500-0-3352-20-5770-1120-000-0173-000	AltSSClsfd,5/22 Non,SE:Re				30.00	30.00-
	Total for Object 3352	.00	.00	.00	142.51	142.51-
01-0000-0-3401-10-1110-1000-000-0173-000	HlthCert,RgEdK12,Instruct	418,587.86	418,587.86		36,736.79	381,851.07
01-0000-0-3401-30-0000-2700-000-0173-000	HlthCert,Undistrib,School	16,516.10	16,516.10		2,931.20	13,584.90
01-0012-0-3401-10-1110-1000-116-0173-000	HlthCert,RgEdK12,Instruct	24,868.89	24,868.89		2,388.53	22,480.36
01-0013-0-3401-10-1110-1000-000-0173-000	HlthCert,RgEdK12,Instruct	61,188.48	61,188.48		6,806.24	54,382.24
01-6500-0-3401-10-5770-1120-000-0173-000	HlthCert,5/22 Non,SE:ResS	67,004.08	67,004.08		6,298.52	60,705.56
	Total for Object 3401	588,165.41	588,165.41	.00	55,161.28	533,004.13
01-0000-0-3402-20-0000-2700-000-0173-000	HlthClsfd,Undistrib,Schoo	50,518.00	50,518.00		8,978.84	41,539.16
01-0000-0-3402-20-0000-8200-000-0173-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52
01-0000-0-3402-20-1285-1000-000-0173-000	HlthClsfd,FdSvcsNdyC,Inst		1,376.89		238.20	1,138.69
01-0000-0-3402-40-0000-8200-000-0173-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71
	Total for Object 3402	94,837.20	96,214.09	.00	20,032.01	76,182.08

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 277 of 1250

Balances through September (03) **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0173 - Alice Birney Wa (continued)						
01-0000-0-3411-10-1110-1000-000-0173-000	DentalCert,RgEdK12,Instru	32,368.00	32,368.00		2,791.67	29,576.33
01-0000-0-3411-30-0000-2700-000-0173-000	DentalCert,Undistrib,Scho	1,599.00	1,599.00		262.46	1,336.54
01-0012-0-3411-10-1110-1000-116-0173-000	DentalCert,RgEdK12,Instru	1,901.00	1,901.00		171.66	1,729.34
01-0013-0-3411-10-1110-1000-000-0173-000	DentalCert,RgEdK12,Instru	5,073.00	5,073.00		421.79	4,651.21
01-6500-0-3411-10-5770-1120-000-0173-000	DentalCert,5/22 Non,SE:Re	4,536.00	4,536.00		409.48	4,126.52
	Total for Object 3411	45,477.00	45,477.00	.00	4,057.06	41,419.94
01-0000-0-3412-20-0000-2700-000-0173-000	DentalClsf,Undistrib,Scho	4,402.00	4,402.00		723.52	3,678.48
01-0000-0-3412-20-0000-8200-000-0173-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13
01-0000-0-3412-20-1285-1000-000-0173-000	DentalClsf,FdSvcsNdyC,Ins		110.97		19.20	91.77
01-0000-0-3412-40-0000-8200-000-0173-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37
	Total for Object 3412	8,264.00	8,374.97	.00	1,614.22	6,760.75
01-0000-0-3431-10-1110-1000-000-0173-000	VisCert,RgEdK12,Instruct	3,384.00	3,384.00		302.63	3,081.37
01-0000-0-3431-30-0000-2700-000-0173-000	VisCert,Undistrib,SchoolA	253.00	253.00		43.34	209.66
01-0012-0-3431-10-1110-1000-116-0173-000	VisCert,RgEdK12,Instruct	208.00	208.00		19.60	188.40
01-0013-0-3431-10-1110-1000-000-0173-000	VisCert,RgEdK12,Instruct	666.00	666.00		61.01	604.99
01-6500-0-3431-10-5770-1120-000-0173-000	VisCert,5/22 Non,SE:ResSp	368.00	368.00		34.80	333.20
	Total for Object 3431	4,879.00	4,879.00	.00	461.38	4,417.62
01-0000-0-3432-20-0000-2700-000-0173-000	VisClfsd,Undistrib,School	508.00	508.00		87.16	420.84
01-0000-0-3432-20-0000-8200-000-0173-000	VisClfsd,Undistrib,Operat	157.00	157.00		36.93	120.07
01-0000-0-3432-20-1285-1000-000-0173-000	VisClfsd,FdSvcsNdyC,Instr		13.42		2.32	11.10
01-0000-0-3432-40-0000-8200-000-0173-000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26
	Total for Object 3432	1,105.00	1,118.42	.00	230.15	888.27
01-0000-0-3501-10-1110-1000-000-0173-000	UnempCert,RgEdK12,Instruc	713.00	713.00		75.30	637.70
01-0000-0-3501-15-1110-1000-000-0173-000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00
01-0000-0-3501-17-0000-2700-000-0173-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01-0000-0-3501-17-1110-4000-000-0173-000	UnempCert,RgEdK12,Ancilar		3.00			3.00
01-0000-0-3501-30-0000-2700-000-0173-000	UnempCert,Undistrib,Schoo	64.00	64.00		11.62	52.38
01-0007-0-3501-17-1110-1000-000-0173-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00
01-0009-0-3501-17-1110-1000-000-0173-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01-0012-0-3501-10-1110-1000-116-0173-000	UnempCert,RgEdK12,Instruc	45.00	45.00		4.74	40.26
01-0013-0-3501-10-1110-1000-000-0173-000	UnempCert,RgEdK12,Instruc	113.00	113.00		9.48	103.52
01-6500-0-3501-10-5770-1120-000-0173-000	UnempCert,5/22 Non,SE:Res	68.00	68.00		6.94	61.06
	Total for Object 3501	1,018.00	1,021.00	.00	108.08	912.92
01-0000-0-3502-20-0000-2700-000-0173-000	UnempClfsd,Undistrib,Scho	33.00	33.00		6.02	26.98

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

[ESCAPE](#) [ONLINE](#)

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0173 - Alice Birney Wa (continued)							
01-0000-0-3502-20-0000-3600-000-0173-000	UnempClsfd,Undistrib,Pupi		1.00			1.00	
01-0000-0-3502-20-0000-8200-000-0173-000	UnempClsfd,Undistrib,Oper	18.00	18.00		4.53	13.47	
01-0000-0-3502-20-1110-1000-000-0173-000	UnempClsfd,RgEdK12,Instru	9.00	8.00		.61	7.39	
01-0000-0-3502-20-1285-1000-000-0173-000	UnempClsfd,FdSvcsNdyC,Ins		.55		.10	.45	
01-0000-0-3502-27-0000-2100-000-0173-000	UnempClsfd,Undistrib,InsS		1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0173-000	UnempClsfd,Undistrib,Oper	22.00	22.00		6.58	15.42	
01-0007-0-3502-20-1110-1000-000-0173-000	UnempClsfd,RgEdK12,Instru	18.00	18.00		.92	17.08	
01-6500-0-3502-20-5770-1120-000-0173-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		.40	3.60	
	Total for Object 3502	104.00	105.55	.00	19.16	86.39	
01-0000-0-3601-10-1110-1000-000-0173-000	WCCert,RgEdK12,Instruct	25,347.00	25,347.00		2,664.11	22,682.89	
01-0000-0-3601-15-1110-1000-000-0173-000	WCCert,RgEdK12,Instruct	289.00	289.00			289.00	
01-0000-0-3601-17-0000-2700-000-0173-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01-0000-0-3601-17-1110-4000-000-0173-000	WCCert,RgEdK12,AncillarySv		84.00			84.00	
01-0000-0-3601-30-0000-2700-000-0173-000	WCCert,Undistrib,SchoolAd	2,183.00	2,183.00		396.82	1,786.18	
01-0007-0-3601-17-1110-1000-000-0173-000	WCCert,RgEdK12,Instruct	105.00	105.00			105.00	
01-0009-0-3601-17-1110-1000-000-0173-000	WCCert,RgEdK12,Instruct	53.00	53.00			53.00	
01-0012-0-3601-10-1110-1000-116-0173-000	WCCert,RgEdK12,Instruct	1,519.00	1,519.00		159.49	1,359.51	
01-0013-0-3601-10-1110-1000-000-0173-000	WCCert,RgEdK12,Instruct	3,783.00	3,783.00		319.42	3,463.58	
01-6500-0-3601-10-5770-1120-000-0173-000	WCCert,5/22 Non,SE:ResSpe	2,273.00	2,273.00		233.89	2,039.11	
	Total for Object 3601	35,591.00	35,675.00	.00	3,773.73	31,901.27	
01-0000-0-3602-20-0000-2700-000-0173-000	WCClsfd,Undistrib,SchoolA	1,122.00	1,122.00		202.62	919.38	
01-0000-0-3602-20-0000-3600-000-0173-000	WCClsfd,Undistrib,PupilTr		22.00			22.00	
01-0000-0-3602-20-0000-8200-000-0173-000	WCClsfd,Undistrib,Operati	612.00	612.00		153.12	458.88	
01-0000-0-3602-20-1110-1000-000-0173-000	WCClsfd,RgEdK12,Instruct	313.00	291.00		20.43	270.57	
01-0000-0-3602-20-1285-1000-000-0173-000	WCClsfd,FdSvcsNdyC,Instru		23.28		4.07	19.21	
01-0000-0-3602-25-0000-2700-000-0173-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0173-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-27-0000-2100-000-0173-000	WCClsfd,Undistrib,InsSupA		2.00			2.00	
01-0000-0-3602-40-0000-8200-000-0173-000	WCClsfd,Undistrib,Operati	739.00	739.00		227.48	511.52	
01-0007-0-3602-20-1110-1000-000-0173-000	WCClsfd,RgEdK12,Instruct	604.00	604.00		31.13	572.87	
01-6500-0-3602-20-5770-1120-000-0173-000	WCClsfd,5/22 Non,SE:ResSp	138.00	138.00		13.44	124.56	
	Total for Object 3602	3,550.00	3,575.28	.00	652.29	2,922.99	
01-0000-0-3701-10-1110-1000-000-0173-000	OPEBAICer,RgEdK12,Instru	114,096.00	114,096.00		10,893.60	103,202.40	
01-0000-0-3701-30-0000-2700-000-0173-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0173 - Alice Birney Wa (continued)						
01-0012-0-3701-10-1110-1000-116-0173-000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00		640.80	5,767.20
01-0013-0-3701-10-1110-1000-000-0173-000	OPEBAII Cer,RgEdK12,Instru	19,200.00	19,200.00		1,922.40	17,277.60
01-6500-0-3701-10-5770-1120-000-0173-000	OPEBAII Cer,5/22 Non,SE:Re	12,816.00	12,816.00		1,281.60	11,534.40
	Total for Object 3701	157,560.00	157,560.00	.00	15,654.76	141,905.24
01-0000-0-3702-20-0000-2700-000-0173-000	OPEBAII Cls,Undistrib,Scho	9,805.00	9,805.00		1,785.36	8,019.64
01-0000-0-3702-20-0000-8200-000-0173-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01-0000-0-3702-20-1285-1000-000-0173-000	OPEBAII Cls,FdSvcsNdyC,Ins		273.82		47.36	226.46
01-0000-0-3702-40-0000-8200-000-0173-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3702	19,885.00	20,158.82	.00	4,352.72	15,806.10
01-0000-0-3901-10-1110-1000-000-0173-000	LifeCert,RgEdK12,Instruct	236.00	236.00		22.44	213.56
01-0000-0-3901-30-0000-2700-000-0173-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00
01-0012-0-3901-10-1110-1000-116-0173-000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68
01-0013-0-3901-10-1110-1000-000-0173-000	LifeCert,RgEdK12,Instruct	39.00	39.00		3.96	35.04
01-6500-0-3901-10-5770-1120-000-0173-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		2.64	23.36
	Total for Object 3901	479.00	479.00	.00	60.36	418.64
01-0000-0-3902-20-0000-2700-000-0173-000	LifeClsfd,Undistrib,Schoo	26.00	26.00		4.68	21.32
01-0000-0-3902-20-0000-8200-000-0173-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01-0000-0-3902-20-1285-1000-000-0173-000	LifeClsfd,FdSvcsNdyC,Inst		.68		.12	.56
01-0000-0-3902-40-0000-8200-000-0173-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
	Total for Object 3902	52.00	52.68	.00	11.40	41.28
01-0000-0-4310-00-1110-1000-000-0173-000	InstMatls,RgEdK12,Instruc	16,403.00	15,386.39	9,397.61	602.39	5,386.39
	Total for Object 4310	16,403.00	15,386.39	9,397.61	602.39	5,386.39
01-0000-0-4317-00-1110-1000-000-0173-000	Instr Matl Lab,RgEdK12,In	800.00	800.00			800.00
	Total for Object 4317	800.00	800.00	.00	.00	800.00
01-0000-0-4320-00-0000-3140-000-0173-000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00
01-0000-0-4320-00-0000-8200-000-0173-000	NonInstMat,Undistrib,Oper		181.61		181.61	
01-0000-0-4320-05-0000-8200-000-0173-000	NonInstMat,Undistrib,Oper	7,244.00	7,244.00			7,244.00
	Total for Object 4320	7,444.00	7,625.61	.00	181.61	7,444.00
01-0000-0-5510-05-0000-8200-000-0173-000	Electric,Undistrib,Operat	40,269.00	40,269.00		5,858.79	34,410.21
	Total for Object 5510	40,269.00	40,269.00	.00	5,858.79	34,410.21
01-0000-0-5520-05-0000-8200-000-0173-000	Fuel/Htng,Undistrib,Opera	6,176.00	6,176.00		130.39	6,045.61
	Total for Object 5520	6,176.00	6,176.00	.00	130.39	6,045.61
01-0000-0-5540-05-0000-8200-000-0173-000	WasteRem,Undistrib,Operat	4,691.00	4,691.00		414.25	4,276.75

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5540	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0173 - Alice Birney Wa (continued)						
	Total for Object 5540	4,691.00	4,691.00	.00	414.25	4,276.75
01-0000-0-5550-05-0000-8200-000-0173-000	Water,Undistrib,Operation	37,938.00	37,938.00		9,277.18	28,660.82
	Total for Object 5550	37,938.00	37,938.00	.00	9,277.18	28,660.82
01-0000-0-5610-00-0000-2700-000-0173-000	EquipRen,Undistrib,School	3,700.00	3,700.00	3,700.00		
	Total for Object 5610	3,700.00	3,700.00	3,700.00	.00	.00
01-0000-0-5690-00-1110-1000-000-0173-000	OthCont,RgEdK12,Instruct		425.00		425.00	
	Total for Object 5690	.00	425.00	.00	425.00	.00
01-0000-0-5745-00-1110-1000-000-0173-000	DuplSvcs,RgEdK12,Instruct	700.00	1,000.00	880.97		119.03
	Total for Object 5745	700.00	1,000.00	880.97	.00	119.03
01-0000-0-5911-00-0000-2700-000-0173-000	Postage,Undistrib,SchoolA	100.00	100.00		13.30	86.70
	Total for Object 5911	100.00	100.00	.00	13.30	86.70
01-0000-0-5930-00-0000-2700-000-0173-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0173 and Expense accounts	3,841,433.45	3,851,068.75	13,978.58	437,436.07	3,399,654.10

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0178 - SUCCESS							
01- 0000- 0- 1101- 10- 3550- 1000- 000- 0178- 000	TchrReg,DCmtyDayS,Instruc	307,214.00	307,214.00		26,007.60	281,206.40	
	Total for Object 1101	307,214.00	307,214.00	.00	26,007.60	281,206.40	
01- 0000- 0- 1102- 15- 3550- 1000- 000- 0178- 000	TchrSub,DCmtyDayS,Instruc	3,203.00	3,203.00			3,203.00	
	Total for Object 1102	3,203.00	3,203.00	.00	.00	3,203.00	
01- 0000- 0- 1211- 10- 3550- 3110- 000- 0178- 000	GuidReg,DCmtyDayS,Guid/Co	79,211.00	79,211.00			79,211.00	
	Total for Object 1211	79,211.00	79,211.00	.00	.00	79,211.00	
01- 0000- 0- 1311- 30- 3550- 2700- 000- 0178- 000	PrinReg,DCmtyDayS,SchoolA	131,185.00	131,185.00		23,851.82	107,333.18	
	Total for Object 1311	131,185.00	131,185.00	.00	23,851.82	107,333.18	
01- 0013- 0- 1903- 17- 0000- 2100- 000- 0178- 000	OtherTemp,Undistrib,InsSu		396.00		1,763.64	1,367.64-	
	Total for Object 1903	.00	396.00	.00	1,763.64	1,367.64-	
01- 0013- 0- 2101- 20- 1110- 1000- 000- 0178- 000	IAReg,RgEdK12,Instruc				4,557.39	4,557.39-	
01- 0013- 0- 2101- 20- 3550- 1000- 000- 0178- 000	IAReg,DCmtyDayS,Instruc	51,747.00	51,747.00			51,747.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0178- 000	IAReg,5/22 Non,SE:SepCls	20,877.00	20,877.00			20,877.00	
	Total for Object 2101	72,624.00	72,624.00	.00	4,557.39	68,066.61	
01- 0000- 0- 2221- 40- 3550- 8200- 000- 0178- 000	OpsReg,DCmtyDayS,Operatio	46,228.00	46,228.00			46,228.00	
	Total for Object 2221	46,228.00	46,228.00	.00	.00	46,228.00	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0178- 000	OpsSub,Undistrib,Operatio				1,878.91	1,878.91-	
	Total for Object 2222	.00	.00	.00	1,878.91	1,878.91-	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0178- 000	OpsOT,CmtySvce,CivicSrvce				845.62	845.62-	
	Total for Object 2224	.00	.00	.00	845.62	845.62-	
01- 0013- 0- 2251- 20- 0000- 8300- 000- 0178- 000	SuppReg,Undistrib,Securit				5,621.50	5,621.50-	
01- 0013- 0- 2251- 20- 3550- 8300- 000- 0178- 000	SuppReg,DCmtyDayS,Securit	53,300.00	53,300.00			53,300.00	
	Total for Object 2251	53,300.00	53,300.00	.00	5,621.50	47,678.50	
01- 0013- 0- 2301- 60- 3550- 3900- 000- 0178- 000	ClsfdAdReg,DCmtyDayS,OthP	66,832.00	66,832.00		16,337.94	50,494.06	
	Total for Object 2301	66,832.00	66,832.00	.00	16,337.94	50,494.06	
01- 0000- 0- 2401- 20- 3550- 2700- 000- 0178- 000	ClericReg,DCmtyDayS,Schoo	39,942.00	39,942.00		5,583.50	34,358.50	
01- 0013- 0- 2401- 20- 0000- 2100- 000- 0178- 000	ClericReg,Undistrib,InsSu				13,404.00	13,404.00-	
01- 0013- 0- 2401- 20- 3550- 2100- 000- 0178- 000	ClericReg,DCmtyDayS,InsSu	53,309.00	53,309.00			53,309.00	
01- 0013- 0- 2401- 20- 3550- 2700- 000- 0178- 000	ClericReg,DCmtyDayS,Schoo	9,994.00	9,994.00		15,124.30	5,130.30-	
	Total for Object 2401	103,245.00	103,245.00	.00	34,111.80	69,133.20	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0178- 000	ClericSub,Undistrib,Schoo				384.24	384.24-	
	Total for Object 2402	.00	.00	.00	384.24	384.24-	
01- 0013- 0- 2903- 27- 3550- 2100- 000- 0178- 000	OtherTemp,DCmtyDayS,InsSu		692.00		1,220.22	528.22-	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0178 - SUCCESS (continued)						
Total for Object 2903		.00	692.00	.00	1,220.22	528.22-
01-0000-0-3101-10-3550-1000-000-0178-000	STRSCert,DCmtyDayS,Instru	51,301.09	51,301.09		4,447.29	46,853.80
01-0000-0-3101-10-3550-3110-000-0178-000	STRSCert,DCmtyDayS,Guid/C	13,253.64	13,253.64			13,253.64
01-0000-0-3101-15-3550-1000-000-0178-000	STRSCert,DCmtyDayS,Instru	534.31	534.31			534.31
01-0000-0-3101-30-3550-2700-000-0178-000	STRSCert,DCmtyDayS,School	21,907.62	21,907.62		4,078.66	17,828.96
01-0013-0-3101-17-0000-2100-000-0178-000	STRSCert,Undistrib,InsSup		68.00		301.58	233.58-
Total for Object 3101		86,996.66	87,064.66	.00	8,827.53	78,237.13
01-0013-0-3102-60-3550-3900-000-0178-000	STRSClsfd,DCmtyDayS,OthPu				2,793.78	2,793.78-
Total for Object 3102		.00	.00	.00	2,793.78	2,793.78-
01-0000-0-3202-20-3550-2700-000-0178-000	PERSClsfd,DCmtyDayS,Schoo	8,276.36	8,276.36		1,070.76	7,205.60
01-0000-0-3202-25-0000-8200-000-0178-000	PERSClsfd,Undistrib,Opera				318.04	318.04-
01-0000-0-3202-40-3550-8200-000-0178-000	PERSClsfd,DCmtyDayS,Opera	9,275.15	9,275.15			9,275.15
01-0013-0-3202-20-0000-2100-000-0178-000	PERSClsfd,Undistrib,InsSu				2,643.39	2,643.39-
01-0013-0-3202-20-0000-8300-000-0178-000	PERSClsfd,Undistrib,Secur				1,082.12	1,082.12-
01-0013-0-3202-20-1110-1000-000-0178-000	PERSClsfd,RgEdK12,Instruc				847.81	847.81-
01-0013-0-3202-20-3550-1000-000-0178-000	PERSClsfd,DCmtyDayS,Instr	3,695.11	3,695.11			3,695.11
01-0013-0-3202-20-3550-2100-000-0178-000	PERSClsfd,DCmtyDayS,InsSu	11,052.43	11,052.43			11,052.43
01-0013-0-3202-20-3550-2700-000-0178-000	PERSClsfd,DCmtyDayS,Schoo	2,072.33	2,072.33		2,569.83	497.50-
01-0013-0-3202-20-3550-8300-000-0178-000	PERSClsfd,DCmtyDayS,Secur	11,049.45	11,049.45			11,049.45
01-0013-0-3202-27-3550-2100-000-0178-000	PERSClsfd,DCmtyDayS,InsSu				240.63	240.63-
01-0013-0-3202-60-3550-3900-000-0178-000	PERSClsfd,DCmtyDayS,OthPu	13,856.41	13,856.41			13,856.41
01-6500-0-3202-20-5770-1110-000-0178-000	PERSClsfd,5/22 Non,SE:Sep	4,049.97	4,049.97			4,049.97
Total for Object 3202		63,327.21	63,327.21	.00	8,772.58	54,554.63
01-0000-0-3302-20-3550-2700-000-0178-000	SSCIsfd,DCmtyDayS,SchoolA	2,476.00	2,476.00		343.20	2,132.80
01-0000-0-3302-25-0000-2700-000-0178-000	SSCIsfd,Undistrib,SchoolA				23.82	23.82-
01-0000-0-3302-25-0000-8200-000-0178-000	SSCIsfd,Undistrib,Operati				116.49	116.49-
01-0000-0-3302-40-3550-8200-000-0178-000	SSCIsfd,DCmtyDayS,Operati	2,866.00	2,866.00			2,866.00
01-0000-0-3302-40-8100-5400-000-0178-000	SSCIsfd,CmtySvce,CivicSrv				52.43	52.43-
01-0013-0-3302-20-0000-2100-000-0178-000	SSCIsfd,Undistrib,InsSupA				819.75	819.75-
01-0013-0-3302-20-0000-8300-000-0178-000	SSCIsfd,Undistrib,Securit				347.48	347.48-
01-0013-0-3302-20-1110-1000-000-0178-000	SSCIsfd,RgEdK12,Instruct				281.71	281.71-
01-0013-0-3302-20-3550-1000-000-0178-000	SSCIsfd,DCmtyDayS,Instruc	3,208.00	3,208.00			3,208.00
01-0013-0-3302-20-3550-2100-000-0178-000	SSCIsfd,DCmtyDayS,InsSupA	3,305.00	3,305.00			3,305.00
01-0013-0-3302-20-3550-2700-000-0178-000	SSCIsfd,DCmtyDayS,SchoolA	620.00	620.00		930.16	310.16-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0178 - SUCCESS (continued)							
01-0013-0-3302-20-3550-8300-000-0178-000	SSCIsfd,DCmtyDayS,Securit	3,305.00	3,305.00			3,305.00	
01-0013-0-3302-27-3550-2100-000-0178-000	SSCIsfd,DCmtyDayS,InsSupA		43.00		75.65	32.65-	
01-0013-0-3302-60-3550-3900-000-0178-000	SSCIsfd,DCmtyDayS,OthPupi	4,144.00	4,144.00			4,144.00	
01-6500-0-3302-20-5770-1110-000-0178-000	SSCIsfd,5/22 Non,SE:SepCl	1,291.00	1,291.00			1,291.00	
	Total for Object 3302	21,215.00	21,258.00	.00	2,990.69	18,267.31	
01-0000-0-3311-10-3550-1000-000-0178-000	MediCert,DCmtyDayS,Instru	4,455.00	4,455.00		376.24	4,078.76	
01-0000-0-3311-10-3550-3110-000-0178-000	MediCert,DCmtyDayS,Guid/C	1,149.00	1,149.00			1,149.00	
01-0000-0-3311-15-3550-1000-000-0178-000	MediCert,DCmtyDayS,Instru	46.00	46.00			46.00	
01-0000-0-3311-30-3550-2700-000-0178-000	MediCert,DCmtyDayS,School	1,902.00	1,902.00		345.67	1,556.33	
01-0013-0-3311-17-0000-2100-000-0178-000	MediCert,Undistrib,InsSup		6.00		25.58	19.58-	
	Total for Object 3311	7,552.00	7,558.00	.00	747.49	6,810.51	
01-0000-0-3312-20-3550-2700-000-0178-000	MediClIsfd,DCmtyDayS,Schoo	579.00	579.00		80.27	498.73	
01-0000-0-3312-25-0000-2700-000-0178-000	MediClIsfd,Undistrib,Schoo				5.57	5.57-	
01-0000-0-3312-25-0000-8200-000-0178-000	MediClIsfd,Undistrib,Opera				27.24	27.24-	
01-0000-0-3312-40-3550-8200-000-0178-000	MediClIsfd,DCmtyDayS,Opera	670.00	670.00			670.00	
01-0000-0-3312-40-8100-5400-000-0178-000	MediClIsfd,CmtySvce,CivicS				12.27	12.27-	
01-0013-0-3312-20-0000-2100-000-0178-000	MediClIsfd,Undistrib,InsSu				191.73	191.73-	
01-0013-0-3312-20-0000-8300-000-0178-000	MediClIsfd,Undistrib,Secur				81.26	81.26-	
01-0013-0-3312-20-1110-1000-000-0178-000	MediClIsfd,RgEdK12,Instruc				65.89	65.89-	
01-0013-0-3312-20-3550-1000-000-0178-000	MediClIsfd,DCmtyDayS,Instr	750.00	750.00			750.00	
01-0013-0-3312-20-3550-2100-000-0178-000	MediClIsfd,DCmtyDayS,InsSu	773.00	773.00			773.00	
01-0013-0-3312-20-3550-2700-000-0178-000	MediClIsfd,DCmtyDayS,Schoo	145.00	145.00		217.52	72.52-	
01-0013-0-3312-20-3550-8300-000-0178-000	MediClIsfd,DCmtyDayS,Secur	773.00	773.00			773.00	
01-0013-0-3312-27-3550-2100-000-0178-000	MediClIsfd,DCmtyDayS,InsSu		10.00		17.69	7.69-	
01-0013-0-3312-60-3550-3900-000-0178-000	MediClIsfd,DCmtyDayS,OthPu	969.00	969.00		236.20	732.80	
01-6500-0-3312-20-5770-1110-000-0178-000	MediClIsfd,5/22 Non,SE:Sep	302.00	302.00			302.00	
	Total for Object 3312	4,961.00	4,971.00	.00	935.64	4,035.36	
01-0000-0-3401-10-3550-1000-000-0178-000	HlthCert,DCmtyDayS,Instru	68,640.17	68,640.17		6,177.82	62,462.35	
01-0000-0-3401-10-3550-3110-000-0178-000	HlthCert,DCmtyDayS,Guid/C	20,396.16	20,396.16			20,396.16	
	Total for Object 3401	89,036.33	89,036.33	.00	6,177.82	82,858.51	
01-0000-0-3402-20-3550-2700-000-0178-000	HlthClIsfd,DCmtyDayS,Schoo	19,502.48	19,502.48		1,025.83	18,476.65	
01-0000-0-3402-40-3550-8200-000-0178-000	HlthClIsfd,DCmtyDayS,Opera	9,175.39	9,175.39			9,175.39	
01-0013-0-3402-20-0000-2100-000-0178-000	HlthClIsfd,Undistrib,InsSu				4,478.25	4,478.25-	
01-0013-0-3402-20-0000-8300-000-0178-000	HlthClIsfd,Undistrib,Secur				3,430.33	3,430.33-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0178 - SUCCESS (continued)							
01-0013-0-3402-20-1110-1000-000-0178-000	HIthClsfd,RgEdK12,Instruc				895.64	895.64-	
01-0013-0-3402-20-3550-1000-000-0178-000	HIthClsfd,DCmtyDayS,Instr	14,626.62	14,626.62			14,626.62	
01-0013-0-3402-20-3550-2100-000-0178-000	HIthClsfd,DCmtyDayS,InsSu	19,502.48	19,502.48			19,502.48	
01-0013-0-3402-20-3550-2700-000-0178-000	HIthClsfd,DCmtyDayS,Schoo	4,875.87	4,875.87		2,581.04	2,294.83	
01-0013-0-3402-20-3550-8300-000-0178-000	HIthClsfd,DCmtyDayS,Secur	39,004.97	39,004.97			39,004.97	
01-0013-0-3402-60-3550-3900-000-0178-000	HIthClsfd,DCmtyDayS,OthPu	19,502.48	19,502.48			19,502.48	
01-6500-0-3402-20-5770-1110-000-0178-000	HIthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39			9,175.39	
	Total for Object 3402	135,365.68	135,365.68	.00	12,411.09	122,954.59	
01-0000-0-3411-10-3550-1000-000-0178-000	DentalCert,DCmtyDayS,Inst	5,818.00	5,818.00		494.14	5,323.86	
01-0000-0-3411-10-3550-3110-000-0178-000	DentalCert,DCmtyDayS,Guid	1,692.00	1,692.00			1,692.00	
01-0000-0-3411-30-3550-2700-000-0178-000	DentalCert,DCmtyDayS,Scho	2,263.00	2,263.00		371.36	1,891.64	
	Total for Object 3411	9,773.00	9,773.00	.00	865.50	8,907.50	
01-0000-0-3412-20-3550-2700-000-0178-000	DentalClfsf,DCmtyDayS,Scho	1,676.00	1,676.00		82.66	1,593.34	
01-0000-0-3412-40-3550-8200-000-0178-000	DentalClfsf,DCmtyDayS,Oper	800.00	800.00			800.00	
01-0013-0-3412-20-0000-2100-000-0178-000	DentalClfsf,Undistrib,InsS				360.87	360.87-	
01-0013-0-3412-20-0000-8300-000-0178-000	DentalClfsf,Undistrib,Secu				276.43	276.43-	
01-0013-0-3412-20-1110-1000-000-0178-000	DentalClfsf,RgEdK12,Instru				72.18	72.18-	
01-0013-0-3412-20-3550-1000-000-0178-000	DentalClfsf,DCmtyDayS,Inst	1,257.00	1,257.00			1,257.00	
01-0013-0-3412-20-3550-2100-000-0178-000	DentalClfsf,DCmtyDayS,InsS	1,676.00	1,676.00			1,676.00	
01-0013-0-3412-20-3550-2700-000-0178-000	DentalClfsf,DCmtyDayS,Scho	419.00	419.00		208.01	210.99	
01-0013-0-3412-20-3550-8300-000-0178-000	DentalClfsf,DCmtyDayS,Secu	3,352.00	3,352.00			3,352.00	
01-0013-0-3412-60-3550-3900-000-0178-000	DentalClfsf,DCmtyDayS,OthP	1,676.00	1,676.00			1,676.00	
01-6500-0-3412-20-5770-1110-000-0178-000	DentalClfsf,5/22 Non,SE:Se	800.00	800.00			800.00	
	Total for Object 3412	11,656.00	11,656.00	.00	1,000.15	10,655.85	
01-0000-0-3431-10-3550-1000-000-0178-000	VisCert,DCmtyDayS,Instruc	803.00	803.00		61.01	741.99	
01-0000-0-3431-10-3550-3110-000-0178-000	VisCert,DCmtyDayS,Guid/Co	223.00	223.00			223.00	
01-0000-0-3431-30-3550-2700-000-0178-000	VisCert,DCmtyDayS,SchoolA	440.00	440.00		75.44	364.56	
	Total for Object 3431	1,466.00	1,466.00	.00	136.45	1,329.55	
01-0000-0-3432-20-3550-2700-000-0178-000	VisClsfd,DCmtyDayS,School	181.00	181.00		8.46	172.54	
01-0000-0-3432-40-3550-8200-000-0178-000	VisClsfd,DCmtyDayS,Operat	126.00	126.00			126.00	
01-0013-0-3432-20-0000-2100-000-0178-000	VisClsfd,Undistrib,InsSup				36.93	36.93-	
01-0013-0-3432-20-0000-8300-000-0178-000	VisClsfd,Undistrib,Securi				32.00	32.00-	
01-0013-0-3432-20-1110-1000-000-0178-000	VisClsfd,RgEdK12,Instruct				7.39	7.39-	
01-0013-0-3432-20-3550-1000-000-0178-000	VisClsfd,DCmtyDayS,Instru	136.00	136.00			136.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0178 - SUCCESS (continued)							
01- 0013- 0- 3432- 20- 3550- 2100- 000- 0178- 000	VisClsfd,DCmtyDayS,InsSup	181.00	181.00			181.00	
01- 0013- 0- 3432- 20- 3550- 2700- 000- 0178- 000	VisClsfd,DCmtyDayS,School	45.00	45.00		34.41	10.59	
01- 0013- 0- 3432- 20- 3550- 8300- 000- 0178- 000	VisClsfd,DCmtyDayS,Securi	362.00	362.00			362.00	
01- 0013- 0- 3432- 60- 3550- 3900- 000- 0178- 000	VisClsfd,DCmtyDayS,OthPup	181.00	181.00			181.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0178- 000	VisClsfd,5/22 Non,SE:SepC	78.00	78.00			78.00	
	Total for Object 3432	1,290.00	1,290.00	.00	119.19	1,170.81	
01- 0000- 0- 3501- 10- 3550- 1000- 000- 0178- 000	UnempCert,DCmtyDayS,Instr	154.00	154.00		12.97	141.03	
01- 0000- 0- 3501- 10- 3550- 3110- 000- 0178- 000	UnempCert,DCmtyDayS,Guid/	40.00	40.00			40.00	
01- 0000- 0- 3501- 15- 3550- 1000- 000- 0178- 000	UnempCert,DCmtyDayS,Instr	2.00	2.00			2.00	
01- 0000- 0- 3501- 30- 3550- 2700- 000- 0178- 000	UnempCert,DCmtyDayS,Schoo	66.00	66.00		11.90	54.10	
01- 0013- 0- 3501- 17- 0000- 2100- 000- 0178- 000	UnempCert,Undistrib,InsSu				.88	.88-	
	Total for Object 3501	262.00	262.00	.00	25.75	236.25	
01- 0000- 0- 3502- 20- 3550- 2700- 000- 0178- 000	UnempClsfd,DCmtyDayS,Scho	20.00	20.00		2.76	17.24	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0178- 000	UnempClsfd,Undistrib,Scho				.19	.19-	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0178- 000	UnempClsfd,Undistrib,Oper				.94	.94-	
01- 0000- 0- 3502- 40- 3550- 8200- 000- 0178- 000	UnempClsfd,DCmtyDayS,Oper	23.00	23.00			23.00	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0178- 000	UnempClsfd,CmtySvce,Civic				.42	.42-	
01- 0013- 0- 3502- 20- 0000- 2100- 000- 0178- 000	UnempClsfd,Undistrib,InsS				6.60	6.60-	
01- 0013- 0- 3502- 20- 0000- 8300- 000- 0178- 000	UnempClsfd,Undistrib,Secu				2.81	2.81-	
01- 0013- 0- 3502- 20- 1110- 1000- 000- 0178- 000	UnempClsfd,RgEdK12,Instru				2.27	2.27-	
01- 0013- 0- 3502- 20- 3550- 1000- 000- 0178- 000	UnempClsfd,DCmtyDayS,Inst	26.00	26.00			26.00	
01- 0013- 0- 3502- 20- 3550- 2100- 000- 0178- 000	UnempClsfd,DCmtyDayS,InsS	27.00	27.00			27.00	
01- 0013- 0- 3502- 20- 3550- 2700- 000- 0178- 000	UnempClsfd,DCmtyDayS,Scho	5.00	5.00		7.49	2.49-	
01- 0013- 0- 3502- 20- 3550- 8300- 000- 0178- 000	UnempClsfd,DCmtyDayS,Secu	27.00	27.00			27.00	
01- 0013- 0- 3502- 27- 3550- 2100- 000- 0178- 000	UnempClsfd,DCmtyDayS,InsS				.61	.61-	
01- 0013- 0- 3502- 60- 3550- 3900- 000- 0178- 000	UnempClsfd,DCmtyDayS,OthP	33.00	33.00		8.14	24.86	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0178- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
	Total for Object 3502	171.00	171.00	.00	32.23	138.77	
01- 0000- 0- 3601- 10- 3550- 1000- 000- 0178- 000	WCCert,DCmtyDayS,Instruct	5,161.00	5,161.00		436.93	4,724.07	
01- 0000- 0- 3601- 10- 3550- 3110- 000- 0178- 000	WCCert,DCmtyDayS,Guid/Cou	1,331.00	1,331.00			1,331.00	
01- 0000- 0- 3601- 15- 3550- 1000- 000- 0178- 000	WCCert,DCmtyDayS,Instruct	54.00	54.00			54.00	
01- 0000- 0- 3601- 30- 3550- 2700- 000- 0178- 000	WCCert,DCmtyDayS,SchoolAd	2,204.00	2,204.00		400.72	1,803.28	
01- 0013- 0- 3601- 17- 0000- 2100- 000- 0178- 000	WCCert,Undistrib,InsSupAd		6.00		29.62	23.62-	
	Total for Object 3601	8,750.00	8,756.00	.00	867.27	7,888.73	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0178 - SUCCESS (continued)							
01-0000-0-3602-20-3550-2700-000-0178-000	WCClsfd,DCmtyDayS,SchoolA	671.00	671.00		93.79	577.21	
01-0000-0-3602-25-0000-2700-000-0178-000	WCClsfd,Undistrib,SchoolA				6.46	6.46-	
01-0000-0-3602-25-0000-8200-000-0178-000	WCClsfd,Undistrib,Operati				31.56	31.56-	
01-0000-0-3602-40-3550-8200-000-0178-000	WCClsfd,DCmtyDayS,Operati	777.00	777.00			777.00	
01-0000-0-3602-40-8100-5400-000-0178-000	WCClsfd,CmtySvce,CivicSrv				14.21	14.21-	
01-0013-0-3602-20-0000-2100-000-0178-000	WCClsfd,Undistrib,InsSupA				225.18	225.18-	
01-0013-0-3602-20-0000-8300-000-0178-000	WCClsfd,Undistrib,Securit				94.44	94.44-	
01-0013-0-3602-20-1110-1000-000-0178-000	WCClsfd,RgEdK12,Instruct				76.57	76.57-	
01-0013-0-3602-20-3550-1000-000-0178-000	WCClsfd,DCmtyDayS,Instruc	869.00	869.00			869.00	
01-0013-0-3602-20-3550-2100-000-0178-000	WCClsfd,DCmtyDayS,InsSupA	896.00	896.00			896.00	
01-0013-0-3602-20-3550-2700-000-0178-000	WCClsfd,DCmtyDayS,SchoolA	168.00	168.00		254.09	86.09-	
01-0013-0-3602-20-3550-8300-000-0178-000	WCClsfd,DCmtyDayS,Securit	895.00	895.00			895.00	
01-0013-0-3602-27-3550-2100-000-0178-000	WCClsfd,DCmtyDayS,InsSupA		12.00		20.50	8.50-	
01-0013-0-3602-60-3550-3900-000-0178-000	WCClsfd,DCmtyDayS,OthPupi	1,123.00	1,123.00		274.48	848.52	
01-6500-0-3602-20-5770-1110-000-0178-000	WCClsfd,5/22 Non,SE:SepCl	351.00	351.00			351.00	
	Total for Object 3602	5,750.00	5,762.00	.00	1,091.28	4,670.72	
01-0000-0-3701-10-3550-1000-000-0178-000	OPEBAICer,DCmtyDayS,Inst	22,716.00	22,716.00		1,922.40	20,793.60	
01-0000-0-3701-10-3550-3110-000-0178-000	OPEBAICer,DCmtyDayS,Guid	6,400.00	6,400.00			6,400.00	
01-0000-0-3701-30-3550-2700-000-0178-000	OPEBAICer,DCmtyDayS,Scho	5,040.00	5,040.00		916.36	4,123.64	
	Total for Object 3701	34,156.00	34,156.00	.00	2,838.76	31,317.24	
01-0000-0-3702-20-3550-2700-000-0178-000	OPEBAICls,DCmtyDayS,Scho	5,407.00	5,407.00		577.25	4,829.75	
01-0000-0-3702-40-3550-8200-000-0178-000	OPEBAICls,DCmtyDayS,Oper	5,040.00	5,040.00			5,040.00	
01-0013-0-3702-20-0000-2100-000-0178-000	OPEBAICls,Undistrib,InsS				1,260.00	1,260.00-	
01-0013-0-3702-20-0000-8300-000-0178-000	OPEBAICls,Undistrib,Secu				1,008.00	1,008.00-	
01-0013-0-3702-20-1110-1000-000-0178-000	OPEBAICls,RgEdK12,Instru				1,008.00	1,008.00-	
01-0013-0-3702-20-3550-1000-000-0178-000	OPEBAICls,DCmtyDayS,Inst	4,055.00	4,055.00			4,055.00	
01-0013-0-3702-20-3550-2100-000-0178-000	OPEBAICls,DCmtyDayS,InsS	5,407.00	5,407.00			5,407.00	
01-0013-0-3702-20-3550-2700-000-0178-000	OPEBAICls,DCmtyDayS,Scho	1,352.00	1,352.00		1,452.43	100.43-	
01-0013-0-3702-20-3550-8300-000-0178-000	OPEBAICls,DCmtyDayS,Secu	10,814.00	10,814.00			10,814.00	
01-0013-0-3702-60-3550-3900-000-0178-000	OPEBAICls,DCmtyDayS,OthP	5,407.00	5,407.00		916.36	4,490.64	
01-6500-0-3702-20-5770-1110-000-0178-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	Total for Object 3702	42,522.00	42,522.00	.00	6,222.04	36,299.96	
01-0000-0-3901-10-3550-1000-000-0178-000	LifeCert,DCmtyDayS,Instru	47.00	47.00		3.96	43.04	
01-0000-0-3901-10-3550-3110-000-0178-000	LifeCert,DCmtyDayS,Guid/C	12.00	12.00			12.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0178 - SUCCESS (continued)							
01- 0000- 0- 3901- 30- 3550- 2700- 000- 0178- 000	LifeCert,DCmtyDayS,School	165.00	165.00		30.00	135.00	
	Total for Object 3901	224.00	224.00	.00	33.96	190.04	
01- 0000- 0- 3902- 20- 3550- 2700- 000- 0178- 000	LifeClfsd,DCmtyDayS,Schoo	14.00	14.00		1.52	12.48	
01- 0000- 0- 3902- 40- 3550- 8200- 000- 0178- 000	LifeClfsd,DCmtyDayS,Opera	13.00	13.00			13.00	
01- 0013- 0- 3902- 20- 0000- 2100- 000- 0178- 000	LifeClfsd,Undistrib,InsSu				3.30	3.30-	
01- 0013- 0- 3902- 20- 0000- 8300- 000- 0178- 000	LifeClfsd,Undistrib,Secur				2.64	2.64-	
01- 0013- 0- 3902- 20- 1110- 1000- 000- 0178- 000	LifeClfsd,RgEdK12,Instruc				2.64	2.64-	
01- 0013- 0- 3902- 20- 3550- 1000- 000- 0178- 000	LifeClfsd,DCmtyDayS,Instr	11.00	11.00			11.00	
01- 0013- 0- 3902- 20- 3550- 2100- 000- 0178- 000	LifeClfsd,DCmtyDayS,InsSu	14.00	14.00			14.00	
01- 0013- 0- 3902- 20- 3550- 2700- 000- 0178- 000	LifeClfsd,DCmtyDayS,Schoo	4.00	4.00		3.81	.19	
01- 0013- 0- 3902- 20- 3550- 8300- 000- 0178- 000	LifeClfsd,DCmtyDayS,Secur	28.00	28.00			28.00	
01- 0013- 0- 3902- 60- 3550- 3900- 000- 0178- 000	LifeClfsd,DCmtyDayS,OthPu	14.00	14.00		30.00	16.00-	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0178- 000	LifeClfsd,5/22 Non,SE:Sep	26.00	26.00			26.00	
	Total for Object 3902	124.00	124.00	.00	43.91	80.09	
01- 0000- 0- 4310- 00- 3550- 1000- 000- 0178- 000	InstMatls,DCmtyDayS,Instr	907.00	907.00	171.19		735.81	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc		13.29-		13.29-		
01- 0009- 0- 4310- 00- 3550- 1000- 000- 0178- 000	InstMatls,DCmtyDayS,Instr	510.00	523.29			523.29	
01- 0013- 0- 4310- 00- 3550- 1110- 000- 0178- 000	InstMatls,DCmtyDayS,SE:Se		5,000.00	4,515.13		484.87	
01- 0053- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc				2.43	2.43-	
	Total for Object 4310	1,417.00	6,417.00	4,686.32	10.86-	1,741.54	
01- 0013- 0- 4317- 00- 3550- 1000- 000- 0178- 000	Instr Matl Lab,DCmtyDayS,	6,391.00	2,391.00			2,391.00	
	Total for Object 4317	6,391.00	2,391.00	.00	.00	2,391.00	
01- 0000- 0- 4320- 00- 3550- 2495- 000- 0178- 000	NonInstMat,DCmtyDayS,Pare			344.76		344.76-	
01- 0000- 0- 4320- 05- 3550- 8200- 000- 0178- 000	NonInstMat,DCmtyDayS,Oper	240.00	240.00			240.00	
01- 0007- 0- 4320- 00- 3550- 2495- 000- 0178- 000	NonInstMat,DCmtyDayS,Pare	800.00	800.00			800.00	
01- 0013- 0- 4320- 00- 0000- 2700- 000- 0178- 000	NonInstMat,Undistrib,Scho		3,259.82	918.42	2,341.38	.02	
01- 0013- 0- 4320- 00- 3550- 2700- 000- 0178- 000	NonInstMat,DCmtyDayS,Scho	1,000.00	1,200.00	829.56	352.72	17.72	
	Total for Object 4320	2,040.00	5,499.82	2,092.74	2,694.10	712.98	
01- 0013- 0- 4327- 00- 3550- 2700- 000- 0178- 000	Instr Matl Lab,DCmtyDayS,	10,000.00	7,305.42	286.93		7,018.49	
	Total for Object 4327	10,000.00	7,305.42	286.93	.00	7,018.49	
01- 0013- 0- 4410- 00- 3550- 1000- 000- 0178- 000	Equip 500+,DCmtyDayS,Inst	20,500.00	17,501.76			17,501.76	
01- 0053- 0- 4410- 00- 0000- 2700- 000- 0178- 000	Equip 500+,Undistrib,Scho				269.59-	269.59	
	Total for Object 4410	20,500.00	17,501.76	.00	269.59-	17,771.35	
01- 0013- 0- 5210- 00- 3550- 2700- 000- 0178- 000	InDistMile,DCmtyDayS,Scho	100.00	100.00			100.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0178 - SUCCESS (continued)						
	Total for Object 5210	100.00	100.00	.00	.00	100.00
01-0013-0-5230-00-3550-1000-000-0178-000	Travel,DCmtyDayS,Instruct	1,000.00	1,000.00			1,000.00
	Total for Object 5230	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-5510-05-0000-8200-000-0178-000	Electric,Undistrib,Operat				3,138.03	3,138.03-
01-0000-0-5510-05-3550-8200-000-0178-000	Electric,DCmtyDayS,Operat	17,507.00	17,507.00			17,507.00
	Total for Object 5510	17,507.00	17,507.00	.00	3,138.03	14,368.97
01-0000-0-5520-05-0000-8200-000-0178-000	Fuel/Htng,Undistrib,Opera				62.63	62.63-
01-0000-0-5520-05-3550-8200-000-0178-000	Fuel/Htng,DCmtyDayS,Opera	3,235.00	3,235.00			3,235.00
	Total for Object 5520	3,235.00	3,235.00	.00	62.63	3,172.37
01-0000-0-5540-05-0000-8200-000-0178-000	WasteRem,Undistrib,Operat				143.68	143.68-
01-0000-0-5540-05-3550-8200-000-0178-000	WasteRem,DCmtyDayS,Operat	301.00	301.00			301.00
	Total for Object 5540	301.00	301.00	.00	143.68	157.32
01-0000-0-5550-05-0000-8200-000-0178-000	Water,Undistrib,Operation				12,227.11	12,227.11-
01-0000-0-5550-05-3550-8200-000-0178-000	Water,DCmtyDayS,Operation	7,840.00	7,840.00			7,840.00
	Total for Object 5550	7,840.00	7,840.00	.00	12,227.11	4,387.11-
01-0013-0-5690-00-3550-1000-000-0178-000	OthCont,DCmtyDayS,Instruc	7,000.00	2,770.00			2,770.00
	Total for Object 5690	7,000.00	2,770.00	.00	.00	2,770.00
01-0007-0-5717-00-3550-2700-000-0178-000	Fingerprinting,DCmtyDayS,	200.00	200.00		141.00	59.00
	Total for Object 5717	200.00	200.00	.00	141.00	59.00
01-0007-0-5800-00-3550-1000-000-0178-000	OthCont,DCmtyDayS,Instruc	5,000.00	5,000.00	1,192.17		3,807.83
01-0013-0-5800-00-3550-1000-000-0178-000	OthCont,DCmtyDayS,Instruc		4,230.00	1,485.00	2,745.00	
01-3010-0-5800-00-3550-1000-000-0178-000	OthCont,DCmtyDayS,Instruc	12,500.00	12,500.00	3,634.67		8,865.33
	Total for Object 5800	17,500.00	21,730.00	6,311.84	2,745.00	12,673.16
01-0007-0-5810-00-3550-2495-000-0178-000	Tckt/Fees,DCmtyDayS,Paren	421.00	421.00			421.00
	Total for Object 5810	421.00	421.00	.00	.00	421.00
01-0000-0-5911-00-3550-2700-000-0178-000	Postage,DCmtyDayS,SchoolA				22.95	22.95-
	Total for Object 5911	.00	.00	.00	22.95	22.95-
	Total for Location 0178 and Expense accounts	1,483,091.88	1,483,091.88	13,377.83	194,407.84	1,275,306.21

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0183 - Bonnheim						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0183- 000	Electric,Undistrib,Operat	15,779.00	15,779.00		1,534.74	14,244.26
	Total for Object 5510	15,779.00	15,779.00	.00	1,534.74	14,244.26
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0183- 000	Fuel/Htng,Undistrib,Opera	93.00	93.00		19.15	73.85
	Total for Object 5520	93.00	93.00	.00	19.15	73.85
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0183- 000	WasteRem,Undistrib,Operat	904.00	904.00		59.90	844.10
	Total for Object 5540	904.00	904.00	.00	59.90	844.10
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0183- 000	Water,Undistrib,Operation	7,524.00	7,524.00		1,188.98	6,335.02
	Total for Object 5550	7,524.00	7,524.00	.00	1,188.98	6,335.02
	Total for Location 0183 and Expense accounts	24,300.00	24,300.00	.00	2,802.77	21,497.23

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0185 - New J Bonnheim						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0185- 000	TchrReg,5/22 Non,SE:ResSp	72,868.00	72,868.00		7,227.64	65,640.36
	Total for Object 1101	72,868.00	72,868.00	.00	7,227.64	65,640.36
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0185- 000	STRSCert,5/22 Non,SE:ResS	12,171.20	12,171.20		1,235.93	10,935.27
	Total for Object 3101	12,171.20	12,171.20	.00	1,235.93	10,935.27
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0185- 000	MediCert,5/22 Non,SE:ResS	1,054.00	1,054.00		104.66	949.34
	Total for Object 3311	1,054.00	1,054.00	.00	104.66	949.34
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0185- 000	HlthCert,5/22 Non,SE:ResS	20,633.98	20,633.98		2,434.89	18,199.09
	Total for Object 3401	20,633.98	20,633.98	.00	2,434.89	18,199.09
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0185- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00		232.67	2,035.33
	Total for Object 3411	2,268.00	2,268.00	.00	232.67	2,035.33
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0185- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		19.78	164.22
	Total for Object 3431	184.00	184.00	.00	19.78	164.22
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0185- 000	UnempCert,5/22 Non,SE:Res	36.00	36.00		3.60	32.40
	Total for Object 3501	36.00	36.00	.00	3.60	32.40
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0185- 000	WCCert,5/22 Non,SE:ResSpe	1,224.00	1,224.00		121.42	1,102.58
	Total for Object 3601	1,224.00	1,224.00	.00	121.42	1,102.58
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0185- 000	OPEBAIICer,5/22 Non,SE:Re	6,408.00	6,408.00		728.19	5,679.81
	Total for Object 3701	6,408.00	6,408.00	.00	728.19	5,679.81
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0185- 000	LifeCert,5/22 Non,SE:ResS	14.00	14.00		1.50	12.50
	Total for Object 3901	14.00	14.00	.00	1.50	12.50
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0185- 000	CharterSer,Undistrib,InsS	144,066.00-	144,066.00-			144,066.00-
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000	CharterSer,Undistrib,Main	120,539.00-	120,539.00-			120,539.00-
	Total for Object 5751	264,605.00-	264,605.00-	.00	.00	264,605.00-
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0185- 000	OthIntrfnd,Undistrib,Intr	203,420.00	203,420.00			203,420.00
	Total for Object 7619	203,420.00	203,420.00	.00	.00	203,420.00
	Total for Location 0185 and Expense accounts	55,676.18	55,676.18	.00	12,110.28	43,565.90

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0190 - SOL AUREUS						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0190- 000	OpsReg,Undistrib,Operatio	16,418.00	16,418.00		4,089.39	12,328.61
	Total for Object 2221	16,418.00	16,418.00	.00	4,089.39	12,328.61
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0190- 000	SSCIsfd,Undistrib,Operati	616.00	616.00			616.00
	Total for Object 3302	616.00	616.00	.00	.00	616.00
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0190- 000	MediClsfd,Undistrib,Opera	238.00	238.00		59.31	178.69
	Total for Object 3312	238.00	238.00	.00	59.31	178.69
01- 0805- 0- 3352- 20- 0000- 8200- 000- 0190- 000	AltSSCIsfd,Undistrib,Oper				153.36	153.36-
	Total for Object 3352	.00	.00	.00	153.36	153.36-
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0190- 000	UnempClsfd,Undistrib,Oper	8.00	8.00		2.04	5.96
	Total for Object 3502	8.00	8.00	.00	2.04	5.96
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0190- 000	WCCIsfd,Undistrib,Operati	276.00	276.00		68.70	207.30
	Total for Object 3602	276.00	276.00	.00	68.70	207.30
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0190- 000	Electric,Undistrib,Operat	22,000.00	22,000.00		4,001.88	17,998.12
	Total for Object 5510	22,000.00	22,000.00	.00	4,001.88	17,998.12
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0190- 000	Fuel/Htng,Undistrib,Opera	4,000.00	4,000.00		153.15	3,846.85
	Total for Object 5520	4,000.00	4,000.00	.00	153.15	3,846.85
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0190- 000	WasteRem,Undistrib,Operat	1,800.00	1,800.00		219.50	1,580.50
	Total for Object 5540	1,800.00	1,800.00	.00	219.50	1,580.50
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0190- 000	Water,Undistrib,Operation	35,000.00	35,000.00		6,039.85	28,960.15
	Total for Object 5550	35,000.00	35,000.00	.00	6,039.85	28,960.15
	Total for Location 0190 and Expense accounts	80,356.00	80,356.00	.00	14,787.18	65,568.82

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0200 - LANG ACAD							
01-0805-0-2221-20-0000-8200-000-0200-000	OpsReg,Undistrib,Operatio	38,412.00	38,412.00		1,300.92	37,111.08	
01-0805-0-2221-40-0000-8200-000-0200-000	OpsReg,Undistrib,Operatio	44,184.00	44,184.00		11,073.00	33,111.00	
	Total for Object 2221	82,596.00	82,596.00	.00	12,373.92	70,222.08	
01-0805-0-2222-25-0000-8200-000-0200-000	OpsSub,Undistrib,Operatio				619.60	619.60-	
01-0805-0-2222-40-0000-8200-000-0200-000	OpsSub,Undistrib,Operatio				3,542.40	3,542.40-	
	Total for Object 2222	.00	.00	.00	4,162.00	4,162.00-	
01-0805-0-3202-20-0000-8200-000-0200-000	PERSClsfd,Undistrib,Opera	7,710.00	7,710.00		18.62-	7,728.62	
01-0805-0-3202-40-0000-8200-000-0200-000	PERSClsfd,Undistrib,Opera	9,190.00	9,190.00		2,206.99	6,983.01	
	Total for Object 3202	16,900.00	16,900.00	.00	2,188.37	14,711.63	
01-0805-0-3302-20-0000-8200-000-0200-000	SSClsfd,Undistrib,Operati	2,374.00	2,374.00		80.66	2,293.34	
01-0805-0-3302-25-0000-8200-000-0200-000	SSClsfd,Undistrib,Operati				38.40	38.40-	
01-0805-0-3302-40-0000-8200-000-0200-000	SSClsfd,Undistrib,Operati	2,650.00	2,650.00		883.93	1,766.07	
	Total for Object 3302	5,024.00	5,024.00	.00	1,002.99	4,021.01	
01-0805-0-3312-20-0000-8200-000-0200-000	MediClsfd,Undistrib,Opera	555.00	555.00		18.86	536.14	
01-0805-0-3312-25-0000-8200-000-0200-000	MediClsfd,Undistrib,Opera				9.00	9.00-	
01-0805-0-3312-40-0000-8200-000-0200-000	MediClsfd,Undistrib,Opera	620.00	620.00		206.71	413.29	
	Total for Object 3312	1,175.00	1,175.00	.00	234.57	940.43	
01-0805-0-3352-40-0000-8200-000-0200-000	AltSSClsfd,Undistrib,Oper				17.72	17.72-	
	Total for Object 3352	.00	.00	.00	17.72	17.72-	
01-0805-0-3402-40-0000-8200-000-0200-000	HlthClsfd,Undistrib,Opera	26,538.00	26,538.00		6,336.72	20,201.28	
	Total for Object 3402	26,538.00	26,538.00	.00	6,336.72	20,201.28	
01-0805-0-3412-40-0000-8200-000-0200-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
	Total for Object 3412	2,263.00	2,263.00	.00	510.63	1,752.37	
01-0805-0-3432-40-0000-8200-000-0200-000	VisClsfd,Undistrib,Operat	261.00	261.00		61.53	199.47	
	Total for Object 3432	261.00	261.00	.00	61.53	199.47	
01-0805-0-3502-20-0000-8200-000-0200-000	UnempClsfd,Undistrib,Oper	19.00	19.00		.65	18.35	
01-0805-0-3502-25-0000-8200-000-0200-000	UnempClsfd,Undistrib,Oper				.30	.30-	
01-0805-0-3502-40-0000-8200-000-0200-000	UnempClsfd,Undistrib,Oper	21.00	21.00		7.15	13.85	
	Total for Object 3502	40.00	40.00	.00	8.10	31.90	
01-0805-0-3602-20-0000-8200-000-0200-000	WCClsfd,Undistrib,Operati	645.00	645.00		21.86	623.14	
01-0805-0-3602-25-0000-8200-000-0200-000	WCClsfd,Undistrib,Operati				10.40	10.40-	
01-0805-0-3602-40-0000-8200-000-0200-000	WCClsfd,Undistrib,Operati	742.00	742.00		245.53	496.47	
	Total for Object 3602	1,387.00	1,387.00	.00	277.79	1,109.21	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0200 - LANG ACAD (continued)							
01-0805-0-3702-20-0000-8200-000-0200-000	OPEBAIICls,Undistrib,Oper	5,040.00	5,040.00			5,040.00	
01-0805-0-3702-40-0000-8200-000-0200-000	OPEBAIICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	10,080.00	10,080.00	.00	1,260.00	8,820.00	
01-0805-0-3902-20-0000-8200-000-0200-000	LifeClfsd,Undistrib,Opera	13.00	13.00			13.00	
01-0805-0-3902-40-0000-8200-000-0200-000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
	Total for Object 3902	26.00	26.00	.00	3.30	22.70	
01-0805-0-5510-05-0000-8200-000-0200-000	Electric,Undistrib,Operat	73,000.00	73,000.00		16,597.49	56,402.51	
	Total for Object 5510	73,000.00	73,000.00	.00	16,597.49	56,402.51	
01-0805-0-5520-05-0000-8200-000-0200-000	Fuel/Htng,Undistrib,Opera	1,700.00	1,700.00		53.58	1,646.42	
	Total for Object 5520	1,700.00	1,700.00	.00	53.58	1,646.42	
01-0805-0-5540-05-0000-8200-000-0200-000	WasteRem,Undistrib,Operat	2,100.00	2,100.00		212.55	1,887.45	
	Total for Object 5540	2,100.00	2,100.00	.00	212.55	1,887.45	
01-0805-0-5550-05-0000-8200-000-0200-000	Water,Undistrib,Operation	25,500.00	25,500.00		6,511.83	18,988.17	
	Total for Object 5550	25,500.00	25,500.00	.00	6,511.83	18,988.17	
	Total for Location 0200 and Expense accounts	248,590.00	248,590.00	.00	51,813.09	196,776.91	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0210 - CA MONTESS							
01-0805-0-2221-20-0000-8200-000-0210-000	OpsReg,Undistrib,Operatio	28,686.00	28,686.00		9,450.68	19,235.32	
01-0805-0-2221-40-0000-8200-000-0210-000	OpsReg,Undistrib,Operatio	45,348.00	45,348.00		15,568.15	29,779.85	
	Total for Object 2221	74,034.00	74,034.00	.00	25,018.83	49,015.17	
01-0805-0-2222-40-0000-8200-000-0210-000	OpsSub,Undistrib,Operatio				560.88	560.88-	
	Total for Object 2222	.00	.00	.00	560.88	560.88-	
01-0805-0-3202-20-0000-8200-000-0210-000	PERSClsfd,Undistrib,Opera	5,687.00	5,687.00		1,051.89	4,635.11	
01-0805-0-3202-40-0000-8200-000-0210-000	PERSClsfd,Undistrib,Opera	9,153.00	9,153.00		2,256.81	6,896.19	
	Total for Object 3202	14,840.00	14,840.00	.00	3,308.70	11,531.30	
01-0805-0-3302-20-0000-8200-000-0210-000	SSClsfd,Undistrib,Operati	1,773.00	1,773.00		584.85	1,188.15	
01-0805-0-3302-40-0000-8200-000-0210-000	SSClsfd,Undistrib,Operati	2,803.00	2,803.00		990.43	1,812.57	
	Total for Object 3302	4,576.00	4,576.00	.00	1,575.28	3,000.72	
01-0805-0-3312-20-0000-8200-000-0210-000	MediClsfd,Undistrib,Opera	415.00	415.00		136.78	278.22	
01-0805-0-3312-40-0000-8200-000-0210-000	MediClsfd,Undistrib,Opera	655.00	655.00		233.32	421.68	
	Total for Object 3312	1,070.00	1,070.00	.00	370.10	699.90	
01-0805-0-3352-40-0000-8200-000-0210-000	AltSSClsfd,Undistrib,Oper				4.43	4.43-	
	Total for Object 3352	.00	.00	.00	4.43	4.43-	
01-0805-0-3402-20-0000-8200-000-0210-000	HlthClsfd,Undistrib,Opera	9,377.00	9,377.00		3,854.08	5,522.92	
01-0805-0-3402-40-0000-8200-000-0210-000	HlthClsfd,Undistrib,Opera	9,377.00	9,377.00		2,239.11	7,137.89	
	Total for Object 3402	18,754.00	18,754.00	.00	6,093.19	12,660.81	
01-0805-0-3412-20-0000-8200-000-0210-000	DentalClsf,Undistrib,Oper	800.00	800.00		310.58	489.42	
01-0805-0-3412-40-0000-8200-000-0210-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
	Total for Object 3412	1,600.00	1,600.00	.00	491.03	1,108.97	
01-0805-0-3432-20-0000-8200-000-0210-000	VisClsfd,Undistrib,Operat	78.00	78.00		36.34	41.66	
01-0805-0-3432-40-0000-8200-000-0210-000	VisClsfd,Undistrib,Operat	126.00	126.00		29.79	96.21	
	Total for Object 3432	204.00	204.00	.00	66.13	137.87	
01-0805-0-3502-20-0000-8200-000-0210-000	UnempClsfd,Undistrib,Oper	14.00	14.00		4.71	9.29	
01-0805-0-3502-40-0000-8200-000-0210-000	UnempClsfd,Undistrib,Oper	23.00	23.00		8.02	14.98	
	Total for Object 3502	37.00	37.00	.00	12.73	24.27	
01-0805-0-3602-20-0000-8200-000-0210-000	WCClsfd,Undistrib,Operati	482.00	482.00		158.78	323.22	
01-0805-0-3602-40-0000-8200-000-0210-000	WCClsfd,Undistrib,Operati	762.00	762.00		270.98	491.02	
	Total for Object 3602	1,244.00	1,244.00	.00	429.76	814.24	
01-0805-0-3702-20-0000-8200-000-0210-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,037.94	4,002.06	
01-0805-0-3702-40-0000-8200-000-0210-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	

Balances through September (03)				Fiscal Year 2019/20		
Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0210 - CA MONTESS (continued)						
	Total for Object 3702	10,080.00	10,080.00	.00	2,297.94	7,782.06
01-0805-0-3902-20-0000-8200-000-0210-000	LifeClsfd,Undistrib,Opera	13.00	13.00		2.72	10.28
01-0805-0-3902-40-0000-8200-000-0210-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
	Total for Object 3902	26.00	26.00	.00	6.02	19.98
01-0805-0-5510-05-0000-8200-000-0210-000	Electric,Undistrib,Operat	19,000.00	19,000.00		2,764.25	16,235.75
	Total for Object 5510	19,000.00	19,000.00	.00	2,764.25	16,235.75
01-0805-0-5520-05-0000-8200-000-0210-000	Fuel/Htng,Undistrib,Opera	6,000.00	6,000.00		76.61	5,923.39
	Total for Object 5520	6,000.00	6,000.00	.00	76.61	5,923.39
01-0805-0-5540-05-0000-8200-000-0210-000	WasteRem,Undistrib,Operat	2,000.00	2,000.00		171.79	1,828.21
	Total for Object 5540	2,000.00	2,000.00	.00	171.79	1,828.21
01-0805-0-5550-05-0000-8200-000-0210-000	Water,Undistrib,Operation	19,000.00	19,000.00		4,460.55	14,539.45
	Total for Object 5550	19,000.00	19,000.00	.00	4,460.55	14,539.45
	Total for Location 0210 and Expense accounts	172,465.00	172,465.00	.00	47,708.22	124,756.78

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0213 - CAPITOL COLLEG						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0213- 000	OpsReg,Undistrib,Operatio				3,539.45	3,539.45-
	Total for Object 2221	.00	.00	.00	3,539.45	3,539.45-
01- 0805- 0- 2222- 40- 0000- 8200- 000- 0213- 000	OpsSub,Undistrib,Operatio				4,487.04	4,487.04-
	Total for Object 2222	.00	.00	.00	4,487.04	4,487.04-
01- 0805- 0- 3202- 20- 0000- 8200- 000- 0213- 000	PERSClsfd,Undistrib,Opera				698.01	698.01-
	Total for Object 3202	.00	.00	.00	698.01	698.01-
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0213- 000	SSCIsfd,Undistrib,Operati				219.44	219.44-
	Total for Object 3302	.00	.00	.00	219.44	219.44-
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0213- 000	MediClsfd,Undistrib,Opera				51.32	51.32-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0213- 000	MediClsfd,Undistrib,Opera				65.07	65.07-
	Total for Object 3312	.00	.00	.00	116.39	116.39-
01- 0805- 0- 3352- 40- 0000- 8200- 000- 0213- 000	AltSSCIsfd,Undistrib,Oper				168.27	168.27-
	Total for Object 3352	.00	.00	.00	168.27	168.27-
01- 0805- 0- 3402- 20- 0000- 8200- 000- 0213- 000	HlthClsfd,Undistrib,Opera				4,224.48	4,224.48-
	Total for Object 3402	.00	.00	.00	4,224.48	4,224.48-
01- 0805- 0- 3412- 20- 0000- 8200- 000- 0213- 000	DentalClsf,Undistrib,Oper				340.42	340.42-
	Total for Object 3412	.00	.00	.00	340.42	340.42-
01- 0805- 0- 3432- 20- 0000- 8200- 000- 0213- 000	VisClsfd,Undistrib,Operat				41.02	41.02-
	Total for Object 3432	.00	.00	.00	41.02	41.02-
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0213- 000	UnempClsfd,Undistrib,Oper				1.77	1.77-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0213- 000	UnempClsfd,Undistrib,Oper				2.24	2.24-
	Total for Object 3502	.00	.00	.00	4.01	4.01-
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0213- 000	WCCIsfd,Undistrib,Operati				59.46	59.46-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0213- 000	WCCIsfd,Undistrib,Operati				75.38	75.38-
	Total for Object 3602	.00	.00	.00	134.84	134.84-
01- 0805- 0- 3702- 20- 0000- 8200- 000- 0213- 000	OPEBAllCls,Undistrib,Oper				420.00	420.00-
	Total for Object 3702	.00	.00	.00	420.00	420.00-
01- 0805- 0- 3902- 20- 0000- 8200- 000- 0213- 000	LifeClsfd,Undistrib,Opera				2.20	2.20-
	Total for Object 3902	.00	.00	.00	2.20	2.20-
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0213- 000	Electric,Undistrib,Operat	19,000.00	19,000.00		4,029.67	14,970.33
	Total for Object 5510	19,000.00	19,000.00	.00	4,029.67	14,970.33
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0213- 000	Fuel/Htng,Undistrib,Opera	5,500.00	5,500.00		110.96	5,389.04
	Total for Object 5520	5,500.00	5,500.00	.00	110.96	5,389.04

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0213 - CAPITOL COLLEG (continued)						
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0213- 000	WasteRem,Undistrib,Operat	1,500.00	1,500.00		144.01	1,355.99
	Total for Object 5540	1,500.00	1,500.00	.00	144.01	1,355.99
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0213- 000	Water,Undistrib,Operation	16,000.00	16,000.00		2,692.30	13,307.70
	Total for Object 5550	16,000.00	16,000.00	.00	2,692.30	13,307.70
	Total for Location 0213 and Expense accounts	42,000.00	42,000.00	.00	21,372.51	20,627.49

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0223 - Maple						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0223- 000	Electric,Undistrib,Operat	21,939.00	21,939.00			21,939.00
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0223- 000	Electric,Undistrib,Operat	14,000.00	14,000.00		5,541.42	8,458.58
	Total for Object 5510	35,939.00	35,939.00	.00	5,541.42	30,397.58
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0223- 000	Fuel/Htng,Undistrib,Opera	2,300.00	2,300.00			2,300.00
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0223- 000	Fuel/Htng,Undistrib,Opera	3,300.00	3,300.00		61.81	3,238.19
	Total for Object 5520	5,600.00	5,600.00	.00	61.81	5,538.19
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0223- 000	WasteRem,Undistrib,Operat	1,829.00	1,829.00			1,829.00
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0223- 000	WasteRem,Undistrib,Operat	1,100.00	1,100.00		201.64	898.36
	Total for Object 5540	2,929.00	2,929.00	.00	201.64	2,727.36
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0223- 000	Water,Undistrib,Operation	18,564.00	18,564.00			18,564.00
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0223- 000	Water,Undistrib,Operation	9,400.00	9,400.00		2,777.49	6,622.51
	Total for Object 5550	27,964.00	27,964.00	.00	2,777.49	25,186.51
	Total for Location 0223 and Expense accounts	72,432.00	72,432.00	.00	8,582.36	63,849.64

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0229 - Hopkins							
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0229- 000	Electric,Undistrib,Operat	20,000.00-	20,000.00-			20,000.00-	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0229- 000	Electric,Undistrib,Operat	25,614.00	25,614.00			25,614.00	
	Total for Object 5510	5,614.00	5,614.00	.00	.00	5,614.00	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0229- 000	Fuel/Htng,Undistrib,Opera	4,576.00	4,576.00			4,576.00	
	Total for Object 5520	4,576.00	4,576.00	.00	.00	4,576.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0229- 000	Water,Undistrib,Operation	58,769.00	58,769.00			58,769.00	
	Total for Object 5550	58,769.00	58,769.00	.00	.00	58,769.00	
	Total for Location 0229 and Expense accounts	68,959.00	68,959.00	.00	.00	68,959.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0235- 000	TchrReg,RgEdK12,Instruct	987,743.00	987,743.00		116,888.47	870,854.53	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0235- 000	TchrReg,5/22 Non,SE:SepCl	120,402.00	120,402.00		9,913.16	110,488.84	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0235- 000	TchrReg,5/22 Non,SE:ResSp	63,369.00	63,369.00		6,950.72	56,418.28	
	Total for Object 1101	1,171,514.00	1,171,514.00	.00	133,752.35	1,037,761.65	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	10,797.00	10,797.00			10,797.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	1,649.00	1,649.00			1,649.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	1,649.00	1,649.00			1,649.00	
	Total for Object 1102	14,095.00	14,095.00	.00	.00	14,095.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0235- 000	TchrTemp,RgEdK12,Instruct	12,365.00	12,365.00			12,365.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0235- 000	TchrTemp,RgEdK12,Instruct	12,365.00	12,365.00			12,365.00	
	Total for Object 1103	24,730.00	24,730.00	.00	.00	24,730.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0235- 000	PrinReg,Undistrib,SchoolA	127,993.00	127,993.00		23,271.46	104,721.54	
	Total for Object 1311	127,993.00	127,993.00	.00	23,271.46	104,721.54	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0235- 000	OtherTemp,Undistrib,Schoo	2,187.00	2,187.00		1,230.00	957.00	
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0235- 000	OtherTemp,Undistrib,InsSu	4,122.00	4,122.00			4,122.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0235- 000	OtherTemp,Undistrib,InstS	8,243.00	8,243.00			8,243.00	
	Total for Object 1903	14,552.00	14,552.00	.00	1,230.00	13,322.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0235- 000	IAReg,RgEdK12,Instruct	14,368.00	14,368.00		1,120.15	13,247.85	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0235- 000	IAReg,5/22 Non,SE:SepCls	39,717.00	39,717.00		3,993.33	35,723.67	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0235- 000	IAReg,5/22 Non,SE:ResSpec	8,808.00	8,808.00			8,808.00	
	Total for Object 2101	62,893.00	62,893.00	.00	5,113.48	57,779.52	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0235- 000	OpsReg,Undistrib,Operatio	39,048.00	39,048.00		9,475.64	29,572.36	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0235- 000	OpsReg,Undistrib,Operatio	44,676.00	44,676.00		11,860.33	32,815.67	
	Total for Object 2221	83,724.00	83,724.00	.00	21,335.97	62,388.03	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0235- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0235- 000	TransReg,Undistrib,PupilT	170.00	170.00			170.00	
	Total for Object 2231	170.00	170.00	.00	.00	170.00	
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0235- 000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0235- 000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00	
	Total for Object 2253	640.00	640.00	.00	.00	640.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0235- 000	ClericReg,Undistrib,Schoo	58,984.00	58,984.00		10,652.20	48,331.80	
	Total for Object 2401	58,984.00	58,984.00	.00	10,652.20	48,331.80	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain (continued)							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0235- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0235- 000	OtherReg,RgEdK12,Instruct	15,067.00	15,067.00		990.86	14,076.14	
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0235- 000	OtherReg,FdSvcsNdyC,Instr				134.80	134.80-	
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0235- 000	OtherReg,RgEdK12,Instruct	3,591.00	3,591.00			3,591.00	
	Total for Object 2901	18,658.00	18,658.00	.00	1,125.66	17,532.34	
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0235- 000	OtherTemp,Undistrib,Paren	1,371.00	1,371.00			1,371.00	
	Total for Object 2903	1,371.00	1,371.00	.00	.00	1,371.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	164,901.13	164,901.13		19,987.89	144,913.24	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	1,803.76	1,803.76			1,803.76	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0235- 000	STRSCert,Undistrib,School	364.81	364.81		200.24	164.57	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0235- 000	STRSCert,Undistrib,School	21,373.30	21,373.30		3,979.42	17,393.88	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	298.00	298.00			298.00	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0235- 000	STRSCert,Undistrib,InsSup	746.00	746.00			746.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	2,242.00	2,242.00			2,242.00	
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	298.00	298.00			298.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0235- 000	STRSCert,Undistrib,InstSt	1,495.00	1,495.00			1,495.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	2,242.00	2,242.00			2,242.00	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0235- 000	STRSCert,5/22 Non,SE:SepC	17,738.16	17,738.16		1,695.14	16,043.02	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0235- 000	STRSCert,5/22 Non,SE:ResS	10,583.93	10,583.93		1,188.57	9,395.36	
	Total for Object 3101	224,086.09	224,086.09	.00	27,051.26	197,034.83	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0235- 000	PERSClsfd,Undistrib,Schoo	12,217.68	12,217.68		1,666.20	10,551.48	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera	8,085.98	8,085.98		1,868.69	6,217.29	
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0235- 000	PERSClsfd,RgEdK12,Instruc	817.37	817.37			817.37	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera	9,251.23	9,251.23		2,235.78	7,015.45	
01- 0007- 0- 3202- 20- 0000- 3600- 000- 0235- 000	PERSClsfd,Undistrib,Pupil	35.00	35.00			35.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Sep	7,956.40	7,956.40		761.03	7,195.37	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Res	1,826.12	1,826.12			1,826.12	
	Total for Object 3202	40,189.78	40,189.78	.00	6,531.70	33,658.08	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0235- 000	SSClsfd,Undistrib,SchoolA	3,352.00	3,352.00		522.24	2,829.76	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	2,421.00	2,421.00		585.55	1,835.45	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0235- 000	SSClsfd,RgEdK12,Instruct	931.00	931.00			931.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0235- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain (continued)							
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0235- 000	SSCIsfd,Undistrib,Operati	2,770.00	2,770.00		733.10	2,036.90	
01- 0007- 0- 3302- 20- 0000- 3600- 000- 0235- 000	SSCIsfd,Undistrib,PupilTr	11.00	11.00			11.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0235- 000	SSCIsfd,RgEdK12,Instruct	223.00	223.00			223.00	
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0235- 000	SSCIsfd,Undistrib,ParentP	11.00	11.00			11.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0235- 000	SSCIsfd,RgEdK12,Instruct	892.00	892.00			892.00	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0235- 000	SSCIsfd,Undistrib,ParentP	85.00	85.00			85.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0235- 000	SSCIsfd,Undistrib,ParentP	28.00	28.00			28.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0235- 000	SSCIsfd,5/22 Non,SE:SepCl	2,382.00	2,382.00		241.84	2,140.16	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0235- 000	SSCIsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
	Total for Object 3302	13,736.00	13,736.00	.00	2,082.73	11,653.27	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	14,322.00	14,322.00		1,691.37	12,630.63	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	157.00	157.00			157.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0235- 000	MediCert,Undistrib,School	32.00	32.00		17.84	14.16	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0235- 000	MediCert,Undistrib,School	1,856.00	1,856.00		337.26	1,518.74	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	24.00	24.00			24.00	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0235- 000	MediCert,Undistrib,InsSup	60.00	60.00			60.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	179.00	179.00			179.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	24.00	24.00			24.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0235- 000	MediCert,Undistrib,InstSt	120.00	120.00			120.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	179.00	179.00			179.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0235- 000	MediCert,5/22 Non,SE:SepC	1,743.00	1,743.00		143.16	1,599.84	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0235- 000	MediCert,5/22 Non,SE:ResS	917.00	917.00		99.39	817.61	
	Total for Object 3311	19,613.00	19,613.00	.00	2,289.02	17,323.98	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0235- 000	MediClsfd,Undistrib,Schoo	855.00	855.00		154.08	700.92	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0235- 000	MediClsfd,Undistrib,Opera	566.00	566.00		136.95	429.05	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0235- 000	MediClsfd,RgEdK12,Instruc	218.00	218.00		14.36	203.64	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0235- 000	MediClsfd,FdSvcsNdyC,Inst				1.96	1.96-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0235- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0235- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0235- 000	MediClsfd,Undistrib,Opera	648.00	648.00		171.45	476.55	
01- 0007- 0- 3312- 20- 0000- 3600- 000- 0235- 000	MediClsfd,Undistrib,Pupil	2.00	2.00			2.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0235- 000	MediClsfd,RgEdK12,Instruc	52.00	52.00			52.00	
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0235- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0235- 000	MediClsfd,RgEdK12,Instruc	208.00	208.00		16.24	191.76	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain (continued)							
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0235- 000	MediClsfd,Undistrib,Paren	20.00	20.00			20.00	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0235- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0235- 000	MediClsfd,5/22 Non,SE:Sep	557.00	557.00		56.56	500.44	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0235- 000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00	
	Total for Object 3312	3,283.00	3,283.00	.00	551.60	2,731.40	
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0235- 000	AltSSClsfd,Undistrib,Scho				82.62	82.62-	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0235- 000	AltSSClsfd,RgEdK12,Instru				37.15	37.15-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0235- 000	AltSSClsfd,FdSvcsNdyC,Ins				5.06	5.06-	
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0235- 000	AltSSClsfd,RgEdK12,Instru				42.01	42.01-	
	Total for Object 3352	.00	.00	.00	166.84	166.84-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0235- 000	HlthCert,RgEdK12,Instruct	200,701.85	200,701.85		33,944.14	166,757.71	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0235- 000	HlthCert,Undistrib,School	9,175.39	9,175.39		1,628.44	7,546.95	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0235- 000	HlthCert,5/22 Non,SE:SepC	40,567.87	40,567.87		6,428.10	34,139.77	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0235- 000	HlthCert,5/22 Non,SE:ResS	9,470.77	9,470.77		890.26	8,580.51	
	Total for Object 3401	259,915.88	259,915.88	.00	42,890.94	217,024.94	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0235- 000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77		3,256.90	15,094.87	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0235- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0235- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0007- 0- 3402- 20- 0000- 3600- 000- 0235- 000	HlthClsfd,Undistrib,Pupil	4,983.00	4,983.00			4,983.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0235- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43		1,791.30	24,176.13	
	Total for Object 3402	93,621.40	93,621.40	.00	15,863.17	77,758.23	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0235- 000	DentalCert,RgEdK12,Instru	16,749.00	16,749.00		2,813.24	13,935.76	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0235- 000	DentalCert,Undistrib,Scho	800.00	800.00		131.24	668.76	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0235- 000	DentalCert,5/22 Non,SE:Se	3,822.00	3,822.00		614.22	3,207.78	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0235- 000	DentalCert,5/22 Non,SE:Re	641.00	641.00		57.88	583.12	
	Total for Object 3411	22,012.00	22,012.00	.00	3,616.58	18,395.42	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0235- 000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		262.46	1,336.54	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0235- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0235- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0007- 0- 3412- 20- 0000- 3600- 000- 0235- 000	DentalClsf,Undistrib,Pupi	419.00	419.00			419.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0235- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		144.35	2,118.65	
	Total for Object 3412	8,143.00	8,143.00	.00	1,278.31	6,864.69	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0235- 000	VisCert,RgEdK12,Instruct	2,265.00	2,265.00		302.09	1,962.91	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0235- 000	VisCert,Undistrib,SchoolA	126.00	126.00		21.66	104.34	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0235 - Twain (continued)						
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0235- 000	VisCert,5/22 Non,SE:SepCl	462.00	462.00		52.20	409.80
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0235- 000	VisCert,5/22 Non,SE:ResSp	222.00	222.00		20.97	201.03
	Total for Object 3431	3,075.00	3,075.00	.00	396.92	2,678.08
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0235- 000	VisClsfd,Undistrib,School	157.00	157.00		26.86	130.14
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0235- 000	VisClsfd,Undistrib,Operat	157.00	157.00		36.93	120.07
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0235- 000	VisClsfd,Undistrib,Operat	440.00	440.00		103.74	336.26
01- 0007- 0- 3432- 20- 0000- 3600- 000- 0235- 000	VisClsfd,Undistrib,PupilT	45.00	45.00			45.00
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0235- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		14.77	246.23
	Total for Object 3432	1,060.00	1,060.00	.00	182.30	877.70
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	494.00	494.00		58.33	435.67
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0235- 000	UnempCert,Undistrib,Schoo	1.00	1.00		.62	.38
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0235- 000	UnempCert,Undistrib,Schoo	64.00	64.00		11.61	52.39
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0235- 000	UnempCert,Undistrib,InsSu	2.00	2.00			2.00
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0235- 000	UnempCert,Undistrib,InstS	4.00	4.00			4.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0235- 000	UnempCert,5/22 Non,SE:Sep	67.00	67.00		4.93	62.07
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0235- 000	UnempCert,5/22 Non,SE:Res	32.00	32.00		3.43	28.57
	Total for Object 3501	683.00	683.00	.00	78.92	604.08
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0235- 000	UnempClsfd,Undistrib,Scho	29.00	29.00		5.32	23.68
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.72	15.28
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.49	7.51
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0235- 000	UnempClsfd,FdSvcsNdyC,Ins				.07	.07
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		5.90	16.10
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00			2.00
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.56	6.44
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0235- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Se	20.00	20.00		1.95	18.05
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
	Total for Object 3502	113.00	113.00	.00	19.01	93.99
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	16,594.00	16,594.00		1,963.76	14,630.24

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0235 - Twain (continued)							
01-0000-0-3601-15-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	181.00	181.00			181.00	
01-0000-0-3601-17-0000-2700-000-0235-000	WCCert,Undistrib,SchoolAd	37.00	37.00		20.66	16.34	
01-0000-0-3601-30-0000-2700-000-0235-000	WCCert,Undistrib,SchoolAd	2,150.00	2,150.00		390.96	1,759.04	
01-0007-0-3601-15-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	28.00	28.00			28.00	
01-0007-0-3601-17-0000-2100-000-0235-000	WCCert,Undistrib,InsSupAd	69.00	69.00			69.00	
01-0007-0-3601-17-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	208.00	208.00			208.00	
01-3010-0-3601-15-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	28.00	28.00			28.00	
01-3010-0-3601-17-0000-2140-000-0235-000	WCCert,Undistrib,InstStaf	138.00	138.00			138.00	
01-3010-0-3601-17-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	208.00	208.00			208.00	
01-6500-0-3601-10-5770-1110-000-0235-000	WCCert,5/22 Non,SE:SepCls	2,022.00	2,022.00		166.54	1,855.46	
01-6500-0-3601-10-5770-1120-000-0235-000	WCCert,5/22 Non,SE:ResSpe	1,065.00	1,065.00		116.77	948.23	
	Total for Object 3601	22,728.00	22,728.00	.00	2,658.69	20,069.31	
01-0000-0-3602-20-0000-2700-000-0235-000	WCClsfd,Undistrib,SchoolA	991.00	991.00		178.96	812.04	
01-0000-0-3602-20-0000-8200-000-0235-000	WCClsfd,Undistrib,Operati	656.00	656.00		159.20	496.80	
01-0000-0-3602-20-1110-1000-000-0235-000	WCClsfd,RgEdK12,Instruct	250.00	250.00		16.66	233.34	
01-0000-0-3602-20-1285-1000-000-0235-000	WCClsfd,FdSvcsNdyC,Instru				2.26	2.26-	
01-0000-0-3602-25-0000-2700-000-0235-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0235-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0235-000	WCClsfd,Undistrib,Operati	751.00	751.00		199.26	551.74	
01-0007-0-3602-20-0000-3600-000-0235-000	WCClsfd,Undistrib,PupilTr	3.00	3.00			3.00	
01-0007-0-3602-20-1110-1000-000-0235-000	WCClsfd,RgEdK12,Instruct	60.00	60.00			60.00	
01-0007-0-3602-70-0000-2495-000-0235-000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00	
01-0009-0-3602-20-1110-1000-000-0235-000	WCClsfd,RgEdK12,Instruct	241.00	241.00		18.82	222.18	
01-0009-0-3602-27-0000-2495-000-0235-000	WCClsfd,Undistrib,ParentP	23.00	23.00			23.00	
01-3010-0-3602-70-0000-2495-000-0235-000	WCClsfd,Undistrib,ParentP	8.00	8.00			8.00	
01-6500-0-3602-20-5770-1110-000-0235-000	WCClsfd,5/22 Non,SE:SepCl	667.00	667.00		67.09	599.91	
01-6500-0-3602-20-5770-1120-000-0235-000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	
	Total for Object 3602	3,823.00	3,823.00	.00	642.25	3,180.75	
01-0000-0-3701-10-1110-1000-000-0235-000	OPEBAICer,RgEdK12,Instru	69,208.00	69,208.00		8,650.80	60,557.20	
01-0000-0-3701-30-0000-2700-000-0235-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-6500-0-3701-10-5770-1110-000-0235-000	OPEBAICer,5/22 Non,SE:Se	13,457.00	13,457.00		1,281.60	12,175.40	
01-6500-0-3701-10-5770-1120-000-0235-000	OPEBAICer,5/22 Non,SE:Re	5,126.00	5,126.00		512.64	4,613.36	
	Total for Object 3701	92,831.00	92,831.00	.00	11,361.40	81,469.60	
01-0000-0-3702-20-0000-2700-000-0235-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 306 of 1250

Balances through September (03) Fiscal Year 2019/20

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0235 - Twain (continued)						
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0235- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0235- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01- 0007- 0- 3702- 20- 0000- 3600- 000- 0235- 000	OPEBAICls,Undistrib,Pupi	1,352.00	1,352.00			1,352.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0235- 000	OPEBAICls,5/22 Non,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00
	Total for Object 3702	26,552.00	26,552.00	.00	4,444.36	22,107.64
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0235- 000	LifeCert,RgEdK12,Instruct	142.00	142.00		16.50	125.50
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0235- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0235- 000	LifeCert,5/22 Non,SE:SepC	40.00	40.00		3.96	36.04
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0235- 000	LifeCert,5/22 Non,SE:ResS	11.00	11.00		1.06	9.94
	Total for Object 3901	358.00	358.00	.00	51.52	306.48
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0235- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		2.40	10.60
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0235- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0235- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01- 0007- 0- 3902- 20- 0000- 3600- 000- 0235- 000	LifeClsfd,Undistrib,Pupil	4.00	4.00			4.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0235- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		2.64	23.36
	Total for Object 3902	69.00	69.00	.00	11.64	57.36
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0235- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
	Total for Object 4110	1,000.00	1,000.00	.00	.00	1,000.00
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0235- 000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00
	Total for Object 4210	500.00	500.00	.00	.00	500.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	500.00	500.00		21.27	478.73
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	20,178.00	20,178.00	9,500.00		10,678.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	6,266.00	6,266.00	4,000.00		2,266.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	20,765.00	20,695.00	391.80	3,608.20	16,695.00
	Total for Object 4310	47,709.00	47,639.00	13,891.80	3,629.47	30,117.73
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0235- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00			500.00
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0235- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00
	Total for Object 4317	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0235- 000	NonInstMat,Undistrib,Scho	1,976.00	1,619.57	168.10	168.56	1,282.91
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0235- 000	NonInstMat,Undistrib,Heal	500.00	500.00			500.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0235- 000	NonInstMat,Undistrib,Oper	3,733.00	3,733.00			3,733.00
	Total for Object 4320	6,209.00	5,852.57	168.10	168.56	5,515.91
01- 0000- 0- 4410- 00- 0000- 8200- 000- 0235- 000	Equip 500+,Undistrib,Oper		356.43		334.40	22.03
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0235- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0235 - Twain (continued)						
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0235- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
	Total for Object 4410	2,000.00	2,356.43	.00	334.40	2,022.03
01- 0007- 0- 5100- 00- 0000- 2100- 000- 0235- 000	SUBAGREEME,Undistrib,InsS		2,500.00	2,500.00		
01- 3010- 0- 5100- 00- 0000- 2140- 000- 0235- 000	SUBAGREEME,Undistrib,Inst		2,500.00	2,500.00		
	Total for Object 5100	.00	5,000.00	5,000.00	.00	.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0235- 000	Electric,Undistrib,Operat	42,206.00	42,206.00		4,855.80	37,350.20
	Total for Object 5510	42,206.00	42,206.00	.00	4,855.80	37,350.20
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0235- 000	Fuel/Htng,Undistrib,Opera	8,474.00	8,474.00		30.55	8,443.45
	Total for Object 5520	8,474.00	8,474.00	.00	30.55	8,443.45
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0235- 000	WasteRem,Undistrib,Operat	2,447.00	2,447.00		160.30	2,286.70
	Total for Object 5540	2,447.00	2,447.00	.00	160.30	2,286.70
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0235- 000	Water,Undistrib,Operation	19,253.00	19,253.00		4,591.04	14,661.96
	Total for Object 5550	19,253.00	19,253.00	.00	4,591.04	14,661.96
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0235- 000	EquipRen,Undistrib,School	5,000.00	5,000.00			5,000.00
	Total for Object 5610	5,000.00	5,000.00	.00	.00	5,000.00
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0235- 000	Fingerprinting,Undistrib,	300.00	300.00			300.00
	Total for Object 5717	300.00	300.00	.00	.00	300.00
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0235- 000	FldTrpsDis,RgEdK12,Instru	3,000.00	3,000.00			3,000.00
	Total for Object 5730	3,000.00	3,000.00	.00	.00	3,000.00
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0235- 000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00			2,000.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0235- 000	DuplSvcs,Undistrib,Parent	307.00	377.00	376.00		1.00
	Total for Object 5745	2,307.00	2,377.00	376.00	.00	2,001.00
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0235- 000	OthCont,Undistrib,SchoolA		15,000.00	12,500.00		2,500.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0235- 000	OthCont,RgEdK12,Instruct	18,000.00	500.00			500.00
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0235- 000	OthCont,Undistrib,InstSta	15,000.00	12,500.00	12,500.00		
	Total for Object 5800	33,000.00	28,000.00	25,000.00	.00	3,000.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0235- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00
	Total for Object 5810	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0235- 000	Postage,Undistrib,SchoolA				18.65	18.65-
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0235- 000	Postage,Undistrib,ParentP	150.00	150.00			150.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0235- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	650.00	650.00	.00	18.65	631.35
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0235- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00

Balances through September (03)						Fiscal Year 2019/20
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0235 - Twain (continued)						
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00
	Total for Location 0235 and Expense accounts	2,593,813.15	2,593,813.15	44,435.90	332,439.05	2,216,938.20

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0242 - Matsuyama							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0242- 000	TchrReg,RgEdK12,Instruct	2,011,798.00	2,011,798.00		392,784.06	1,619,013.94	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0242- 000	TchrReg,5/22 Non,SE:ResSp	183,638.00	183,638.00		33,760.47	149,877.53	
	Total for Object 1101	2,195,436.00	2,195,436.00	.00	426,544.53	1,768,891.47	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0242- 000	TchrSub,RgEdK12,Instruct	21,411.00	21,411.00			21,411.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0242- 000	TchrSub,RgEdK12,Instruct	3,294.00	3,294.00			3,294.00	
	Total for Object 1102	24,705.00	24,705.00	.00	.00	24,705.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0242- 000	PrinReg,Undistrib,SchoolA	127,993.00	127,993.00		23,271.46	104,721.54	
	Total for Object 1311	127,993.00	127,993.00	.00	23,271.46	104,721.54	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0242- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	Total for Object 1903	2,334.00	2,334.00	.00	.00	2,334.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0242- 000	IAReg,RgEdK12,Instruct	17,200.00	15,873.51		1,805.40	14,068.11	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0242- 000	IAReg,RgEdK12,Instruct	11,840.00	12,109.02		1,176.57	10,932.45	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0242- 000	IAReg,5/22 Non,SE:ResSpec	18,668.00	18,668.00		960.13	17,707.87	
	Total for Object 2101	47,708.00	46,650.53	.00	3,942.10	42,708.43	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0242- 000	OpsReg,Undistrib,Operatio	37,248.00	37,248.00		10,458.09	26,789.91	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0242- 000	OpsReg,Undistrib,Operatio	45,384.00	45,384.00		11,516.11	33,867.89	
	Total for Object 2221	82,632.00	82,632.00	.00	21,974.20	60,657.80	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0242- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0242- 000	TransReg,Undistrib,PupilT	5,600.00	5,600.00			5,600.00	
	Total for Object 2231	5,600.00	5,600.00	.00	.00	5,600.00	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0242- 000	InstMedReg,RgEdK12,InstLi	9,535.00	19,463.18		3,538.76	15,924.42	
	Total for Object 2241	9,535.00	19,463.18	.00	3,538.76	15,924.42	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0242- 000	ClericReg,Undistrib,Schoo	65,267.00	65,267.00		12,543.78	52,723.22	
	Total for Object 2401	65,267.00	65,267.00	.00	12,543.78	52,723.22	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0242- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0242- 000	OtherReg,RgEdK12,Instruct	19,494.00	19,494.00		1,036.84	18,457.16	
	Total for Object 2901	19,494.00	19,494.00	.00	1,036.84	18,457.16	
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0242- 000	OtherSub,RgEdK12,Instruct				396.00-	396.00	
	Total for Object 2902	.00	.00	.00	396.00-	396.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0242- 000	STRSCert,RgEdK12,Instruct	337,165.02	337,165.02		66,336.79	270,828.23	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0242- 000	STRSCert,RgEdK12,Instruct	3,576.19	3,576.19			3,576.19	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0242 - Matsuyama (continued)							
01-0000-0-3101-17-0000-2700-000-0242-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-30-0000-2700-000-0242-000	STRSCert,Undistrib,School	24,525.73	24,525.73			24,525.73	
01-0007-0-3101-15-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruct	598.00					
01-6500-0-3101-10-5770-1120-000-0242-000	STRSCert,5/22 Non,SE:ResS	30,671.22	30,671.22		5,773.03	24,898.19	
	Total for Object 3101	396,925.83	396,327.83	.00	72,109.82	324,218.01	
01-0000-0-3201-10-1110-1000-000-0242-000	PERSCert,RgEdK12,Instruct				965.09	965.09-	
01-0000-0-3201-30-0000-2700-000-0242-000	PERSCert,Undistrib,School				4,589.36	4,589.36-	
	Total for Object 3201	.00	.00	.00	5,554.45	5,554.45-	
01-0000-0-3202-20-0000-2700-000-0242-000	PERSClsfd,Undistrib,Schoo	13,517.50	13,517.50		2,473.76	11,043.74	
01-0000-0-3202-20-0000-8200-000-0242-000	PERSClsfd,Undistrib,Opera	7,715.17	7,715.17		1,836.42	5,878.75	
01-0000-0-3202-40-0000-8200-000-0242-000	PERSClsfd,Undistrib,Opera	9,130.62	9,130.62		2,171.28	6,959.34	
01-0007-0-3202-20-1110-1000-000-0242-000	PERSClsfd,RgEdK12,Instruc		2,512.16		316.15	2,196.01	
01-0007-0-3202-20-1110-2420-000-0242-000	PERSClsfd,RgEdK12,InstLib	1,983.00	3,838.34		697.88	3,140.46	
01-6500-0-3202-20-5770-1120-000-0242-000	PERSClsfd,5/22 Non,SE:Res	1,826.12	1,826.12			1,826.12	
	Total for Object 3202	34,172.41	38,539.91	.00	7,495.49	31,044.42	
01-0000-0-3301-10-1110-1000-000-0242-000	SSCert,RgEdK12,Instruct	2,917.00	2,917.00		302.17	2,614.83	
01-0000-0-3301-30-0000-2700-000-0242-000	SSCert,Undistrib,SchoolAd	7,874.00	7,874.00		1,440.90	6,433.10	
	Total for Object 3301	10,791.00	10,791.00	.00	1,743.07	9,047.93	
01-0000-0-3302-20-0000-2700-000-0242-000	SSClsfd,Undistrib,SchoolA	4,046.00	4,046.00		775.30	3,270.70	
01-0000-0-3302-20-0000-3600-000-0242-000	SSClsfd,Undistrib,PupilTr	210.00	210.00			210.00	
01-0000-0-3302-20-0000-8200-000-0242-000	SSClsfd,Undistrib,Operati	2,309.00	2,309.00		646.49	1,662.51	
01-0000-0-3302-20-1110-1000-000-0242-000	SSClsfd,RgEdK12,Instruct	1,209.00	1,209.00			1,209.00	
01-0000-0-3302-25-0000-2700-000-0242-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0242-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0242-000	SSClsfd,Undistrib,Operati	2,805.00	2,805.00		711.74	2,093.26	
01-0007-0-3302-20-1110-1000-000-0242-000	SSClsfd,RgEdK12,Instruct	1,066.00	789.79		99.39	690.40	
01-0007-0-3302-20-1110-2420-000-0242-000	SSClsfd,RgEdK12,InstLibTc	591.00	1,206.70		219.40	987.30	
01-0009-0-3302-20-1110-1000-000-0242-000	SSClsfd,RgEdK12,Instruct	734.00					
01-6500-0-3302-20-5770-1120-000-0242-000	SSClsfd,5/22 Non,SE:ResSp	916.00	916.00			916.00	
	Total for Object 3302	13,970.00	13,575.49	.00	2,452.32	11,123.17	
01-0000-0-3311-10-1110-1000-000-0242-000	MediCert,RgEdK12,Instruct	26,175.00	26,175.00		4,956.76	21,218.24	
01-0000-0-3311-15-1110-1000-000-0242-000	MediCert,RgEdK12,Instruct	310.00	310.00			310.00	
01-0000-0-3311-17-0000-2700-000-0242-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0242-000	MediCert,Undistrib,School	1,842.00	1,842.00		336.98	1,505.02	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0242 - Matsuyama (continued)							
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct	48.00					
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0242- 000	MediCert,5/22 Non,SE:ResS	2,660.00	2,660.00		481.69	2,178.31	
	Total for Object 3311	31,069.00	31,021.00	.00	5,775.43	25,245.57	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0242- 000	MediClsfd,Undistrib,Schoo	947.00	947.00		181.32	765.68	
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0242- 000	MediClsfd,Undistrib,Pupil	81.00	81.00			81.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	538.00	538.00		151.20	386.80	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc	282.00	282.00		15.04	266.96	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0242- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc				5.74-	5.74	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	656.00	656.00		166.45	489.55	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc	249.00	214.91		26.18	188.73	
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0242- 000	MediClsfd,RgEdK12,InstLib	138.00	282.26		51.32	230.94	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc	172.00	175.54		17.06	158.48	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0242- 000	MediClsfd,5/22 Non,SE:Res	271.00	271.00		13.92	257.08	
	Total for Object 3312	3,353.00	3,466.71	.00	616.75	2,849.96	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru				38.88	38.88-	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru				14.85-	14.85	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru		78.10		7.59	70.51	
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru		454.06		44.12	409.94	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0242- 000	AltSSClsfd,5/22 Non,SE:Re				36.00	36.00-	
	Total for Object 3352	.00	532.16	.00	111.74	420.42	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0242- 000	HlthCert,RgEdK12,Instruct	440,384.19	440,384.19		80,587.85	359,796.34	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0242- 000	HlthCert,Undistrib,School	9,175.39	9,175.39		1,628.44	7,546.95	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0242- 000	HlthCert,5/22 Non,SE:ResS	57,178.01	57,178.01		8,713.30	48,464.71	
	Total for Object 3401	506,737.59	506,737.59	.00	90,929.59	415,808.00	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0242- 000	HlthClsfd,Undistrib,Schoo	51,935.84	51,935.84		9,217.04	42,718.80	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0242- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0242- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0242- 000	HlthClsfd,RgEdK12,InstLib	9,467.00					
	Total for Object 3402	96,545.66	87,078.66	.00	17,792.87	69,285.79	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0242- 000	DentalCert,RgEdK12,Instru	37,446.00	37,446.00		6,214.13	31,231.87	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0242- 000	DentalCert,Undistrib,Scho	800.00	800.00		131.24	668.76	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0242- 000	DentalCert,5/22 Non,SE:Re	3,871.00	3,871.00		566.48	3,304.52	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0242 - Matsuyama (continued)						
Total for Object 3411		42,117.00	42,117.00	.00	6,911.85	35,205.15
01-0000-0-3412-20-0000-2700-000-0242-000	DentalClsf,Undistrib,Scho	4,525.00	4,525.00		742.72	3,782.28
01-0000-0-3412-20-0000-8200-000-0242-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37
01-0000-0-3412-40-0000-8200-000-0242-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55
01-0007-0-3412-20-1110-2420-000-0242-000	DentalClsf,RgEdK12,InstLi	796.00				
Total for Object 3412		8,384.00	7,588.00	.00	1,433.80	6,154.20
01-0000-0-3431-10-1110-1000-000-0242-000	VisCert,RgEdK12,Instruc	5,400.00	5,400.00		974.16	4,425.84
01-0000-0-3431-30-0000-2700-000-0242-000	VisCert,Undistrib,SchoolA	126.00	126.00		21.66	104.34
01-6500-0-3431-10-5770-1120-000-0242-000	VisCert,5/22 Non,SE:ResSp	462.00	462.00		82.92	379.08
Total for Object 3431		5,988.00	5,988.00	.00	1,078.74	4,909.26
01-0000-0-3432-20-0000-2700-000-0242-000	VisClfsd,Undistrib,School	522.00	522.00		89.48	432.52
01-0000-0-3432-20-0000-8200-000-0242-000	VisClfsd,Undistrib,Operat	261.00	261.00		61.53	199.47
01-0000-0-3432-40-0000-8200-000-0242-000	VisClfsd,Undistrib,Operat	126.00	126.00		31.59	94.41
01-0007-0-3432-20-1110-2420-000-0242-000	VisClfsd,RgEdK12,InstLibT	86.00				
Total for Object 3432		995.00	909.00	.00	182.60	726.40
01-0000-0-3501-10-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc	1,006.00	1,006.00		196.23	809.77
01-0000-0-3501-15-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00
01-0000-0-3501-17-0000-2700-000-0242-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01-0000-0-3501-30-0000-2700-000-0242-000	UnempCert,Undistrib,Schoo	64.00	64.00		11.57	52.43
01-0007-0-3501-15-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc	2.00				
01-6500-0-3501-10-5770-1120-000-0242-000	UnempCert,5/22 Non,SE:Res	91.00	91.00		16.62	74.38
Total for Object 3501		1,175.00	1,173.00	.00	224.42	948.58
01-0000-0-3502-20-0000-2700-000-0242-000	UnempClfsd,Undistrib,Scho	32.00	32.00		6.26	25.74
01-0000-0-3502-20-0000-3600-000-0242-000	UnempClfsd,Undistrib,Pupi	3.00	3.00			3.00
01-0000-0-3502-20-0000-8200-000-0242-000	UnempClfsd,Undistrib,Oper	19.00	19.00		5.22	13.78
01-0000-0-3502-20-1110-1000-000-0242-000	UnempClfsd,RgEdK12,Instru	10.00	10.00		.50	9.50
01-0000-0-3502-25-1110-1000-000-0242-000	UnempClfsd,RgEdK12,Instru				.18-	.18
01-0000-0-3502-40-0000-8200-000-0242-000	UnempClfsd,Undistrib,Oper	23.00	23.00		5.73	17.27
01-0007-0-3502-20-1110-1000-000-0242-000	UnempClfsd,RgEdK12,Instru	9.00	7.40		.90	6.50
01-0007-0-3502-20-1110-2420-000-0242-000	UnempClfsd,RgEdK12,InstLi	5.00	9.68		1.76	7.92
01-0009-0-3502-20-1110-1000-000-0242-000	UnempClfsd,RgEdK12,Instru	6.00	6.06		.59	5.47
01-6500-0-3502-20-5770-1120-000-0242-000	UnempClfsd,5/22 Non,SE:Re	9.00	9.00		.48	8.52
Total for Object 3502		116.00	119.14	.00	21.26	97.88
01-0000-0-3601-10-1110-1000-000-0242-000	WCCert,RgEdK12,Instruc	33,798.00	33,798.00		6,598.92	27,199.08

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0242 - Matsuyama (continued)							
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0242- 000	WCCert,RgEdK12,Instruct	360.00	360.00			360.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0242- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0242- 000	WCCert,Undistrib,SchoolAd	2,150.00	2,150.00		390.96	1,759.04	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0242- 000	WCCert,RgEdK12,Instruct	55.00					
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0242- 000	WCCert,5/22 Non,SE:ResSpe	3,085.00	3,085.00		567.19	2,517.81	
	Total for Object 3601	39,487.00	39,432.00	.00	7,557.07	31,874.93	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0242- 000	WCClsfd,Undistrib,SchoolA	1,096.00	1,096.00		210.74	885.26	
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0242- 000	WCClsfd,Undistrib,PupilTr	94.00	94.00			94.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0242- 000	WCClsfd,Undistrib,Operati	626.00	626.00		175.70	450.30	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct	327.00	327.00		17.41	309.59	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0242- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0242- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct				6.65-	6.65	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0242- 000	WCClsfd,Undistrib,Operati	762.00	762.00		193.48	568.52	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct	289.00	248.94		30.32	218.62	
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0242- 000	WCClsfd,RgEdK12,InstLibTc	160.00	327.03		59.46	267.57	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct	199.00	203.41		19.77	183.64	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0242- 000	WCClsfd,5/22 Non,SE:ResSp	314.00	314.00		16.13	297.87	
	Total for Object 3602	3,889.00	4,020.38	.00	716.36	3,304.02	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0242- 000	OPEBAICer,RgEdK12,Instru	149,963.00	149,963.00		28,131.12	121,831.88	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0242- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0242- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00		2,242.80	4,165.20	
	Total for Object 3701	161,411.00	161,411.00	.00	31,290.28	130,120.72	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0242- 000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0242- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0242- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0242- 000	OPEBAICls,RgEdK12,InstLi	2,568.00					
	Total for Object 3702	22,728.00	20,160.00	.00	4,352.72	15,807.28	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0242- 000	LifeCert,RgEdK12,Instruct	309.00	309.00		59.27	249.73	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0242- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0242- 000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		4.62	21.38	
	Total for Object 3901	500.00	500.00	.00	93.89	406.11	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0242- 000	LifeClsfd,Undistrib,Schoo	26.00	26.00		4.80	21.20	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0242- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0242 - Matsuyama (continued)							
01-0000-0-3902-40-0000-8200-000-0242-000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-1110-2420-000-0242-000	LifeClfsd,RgEdK12,InstLib	7.00					
	Total for Object 3902	59.00	52.00	.00	11.40	40.60	
01-0007-0-4210-00-1110-2420-000-0242-000	OthBksGen,RgEdK12,InstLib	1,000.00	992.11			992.11	
01-0009-0-4210-00-1110-2420-000-0242-000	OthBksGen,RgEdK12,InstLib	577.00	579.91			579.91	
	Total for Object 4210	1,577.00	1,572.02	.00	.00	1,572.02	
01-0000-0-4310-00-1110-1000-000-0242-000	InstMatls,RgEdK12,Instruc	14,299.00	14,299.00	6,015.11	4,463.39	3,820.50	
01-0007-0-4310-00-1110-1000-000-0242-000	InstMatls,RgEdK12,Instruc	9,867.00	19,499.82	13,899.38	1,879.29	3,721.15	
	Total for Object 4310	24,166.00	33,798.82	19,914.49	6,342.68	7,541.65	
01-0000-0-4320-00-0000-2700-000-0242-000	NonInstMat,Undistrib,Scho	750.00	750.00			750.00	
01-0000-0-4320-00-0000-3140-000-0242-000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01-0000-0-4320-05-0000-8200-000-0242-000	NonInstMat,Undistrib,Oper	7,208.00	7,208.00			7,208.00	
	Total for Object 4320	8,158.00	8,158.00	.00	.00	8,158.00	
01-0000-0-4410-00-1110-1000-000-0242-000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
01-0007-0-4410-00-0000-8300-000-0242-000	Equip 500+,Undistrib,Secu		5,247.35	5,247.35			
01-0007-0-4410-00-1110-1000-000-0242-000	Equip 500+,RgEdK12,Instru	15,000.00	1,348.22		1,348.22		
	Total for Object 4410	17,000.00	8,595.57	5,247.35	1,348.22	2,000.00	
01-0000-0-5510-05-0000-8200-000-0242-000	Electric,Undistrib,Operat	72,998.00	72,998.00		10,171.66	62,826.34	
	Total for Object 5510	72,998.00	72,998.00	.00	10,171.66	62,826.34	
01-0000-0-5520-05-0000-8200-000-0242-000	Fuel/Htng,Undistrib,Opera	123,895.00	123,895.00		827.70	123,067.30	
	Total for Object 5520	123,895.00	123,895.00	.00	827.70	123,067.30	
01-0000-0-5540-05-0000-8200-000-0242-000	WasteRem,Undistrib,Operat	2,577.00	2,577.00		206.04	2,370.96	
	Total for Object 5540	2,577.00	2,577.00	.00	206.04	2,370.96	
01-0000-0-5550-05-0000-8200-000-0242-000	Water,Undistrib,Operation	40,502.00	40,502.00		9,260.69	31,241.31	
	Total for Object 5550	40,502.00	40,502.00	.00	9,260.69	31,241.31	
01-0000-0-5610-00-0000-2700-000-0242-000	EquipRen,Undistrib,School	3,000.00	3,000.00	3,000.00			
	Total for Object 5610	3,000.00	3,000.00	3,000.00	.00	.00	
01-0000-0-5690-00-1110-1000-000-0242-000	OthCont,RgEdK12,Instruct	1,200.00	1,200.00			1,200.00	
	Total for Object 5690	1,200.00	1,200.00	.00	.00	1,200.00	
01-0007-0-5745-00-1110-1000-000-0242-000	DuplSvcs,RgEdK12,Instruct		129.50	129.50			
	Total for Object 5745	.00	129.50	129.50	.00	.00	
01-0007-0-5800-00-0000-2100-000-0242-000	OthCont,Undistrib,InsSupA	7,500.00	6,150.00		6,150.00		
	Total for Object 5800	7,500.00	6,150.00	.00	6,150.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0242 - Matsuyama (continued)							
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0242- 000	Postage,Undistrib,SchoolA	500.00	500.00		15.20	484.80	
	Total for Object 5911	500.00	500.00	.00	15.20	484.80	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0242- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0242- 422	Bldngs,Undistrib,Fac Aq/C			108,653.95	308,331.05	416,985.00-	
	Total for Object 6200	.00	.00	108,653.95	308,331.05	416,985.00-	
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0242- 422	ConstMgmt,Undistrib,Fac A			640.11	12,161.98	12,802.09-	
	Total for Object 6272	.00	.00	640.11	12,161.98	12,802.09-	
	Total for Location 0242 and Expense accounts	4,267,532.49	4,267,532.49	137,585.40	1,105,726.81	3,024,220.28	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0262 - Nicholas							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0262- 000	TchrReg,RgEdK12,Instruct	1,909,400.00	1,909,400.00		219,077.09	1,690,322.91	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0262- 000	TchrReg,RgEdK12,Instruct	37,515.00	37,515.00		3,731.65	33,783.35	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0262- 000	TchrReg,5/22 Non,SE:SepCl	263,532.00	263,532.00		42,636.77	220,895.23	
	Total for Object 1101	2,210,447.00	2,210,447.00	.00	265,445.51	1,945,001.49	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct	22,326.00	22,326.00			22,326.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
	Total for Object 1102	30,569.00	30,569.00	.00	.00	30,569.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0262- 000	TchrTemp,RgEdK12,Instruct	32,973.00	32,973.00			32,973.00	
	Total for Object 1103	32,973.00	32,973.00	.00	.00	32,973.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0262- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00		21,954.20	98,793.80	
	Total for Object 1311	120,748.00	120,748.00	.00	21,954.20	98,793.80	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0262- 000	AdminReg,Undistrib,InsSup	92,672.00	92,672.00		17,164.84	75,507.16	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0262- 000	AdminReg,Undistrib,InsSup	13,541.00	13,541.00		2,452.12	11,088.88	
	Total for Object 1341	106,213.00	106,213.00	.00	19,616.96	86,596.04	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0262- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0262- 000	OtherTemp,Undistrib,InstS	8,243.00	8,243.00			8,243.00	
	Total for Object 1903	10,577.00	10,577.00	.00	.00	10,577.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0262- 000	IAReg,5/22 Non,SE:SepCls	39,412.00	39,412.00		3,941.24	35,470.76	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0262- 000	IAReg,5/22 Non,SE:ResSpec	9,538.00	9,538.00			9,538.00	
	Total for Object 2101	48,950.00	48,950.00	.00	3,941.24	45,008.76	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0262- 000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		9,613.52	29,986.48	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0262- 000	OpsReg,Undistrib,Operatio	47,029.00	47,029.00		13,698.89	33,330.11	
	Total for Object 2221	86,629.00	86,629.00	.00	23,312.41	63,316.59	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0262- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0262- 000	ClericReg,Undistrib,Schoo	66,530.00	66,530.00		11,930.92	54,599.08	
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0262- 000	ClericReg,Undistrib,Schoo	17,105.00	17,105.00		3,753.66	13,351.34	
	Total for Object 2401	83,635.00	83,635.00	.00	15,684.58	67,950.42	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0262- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0262- 000	OtherReg,RgEdK12,Instruct	31,224.00	31,224.00		2,181.56	29,042.44	
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0262- 000	OtherReg,FdSvcsNdyC,Instr				198.32	198.32	
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0262- 000	OtherReg,RgEdK12,Instruct	4,871.00	4,871.00			4,871.00	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0262 - Nicholas (continued)						
Total for Object 2901		36,095.00	36,095.00	.00	2,379.88	33,715.12
01-0000-0-3101-10-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	320,414.40	320,414.40		36,838.11	283,576.29
01-0000-0-3101-15-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	3,729.11	3,729.11			3,729.11
01-0000-0-3101-17-0000-2700-000-0262-000	STRSCert,Undistrib,School	389.67	389.67			389.67
01-0000-0-3101-30-0000-2700-000-0262-000	STRSCert,Undistrib,School	20,158.21	20,158.21		3,754.16	16,404.05
01-0007-0-3101-30-0000-2100-000-0262-000	STRSCert,Undistrib,InsSup	16,800.00	16,800.00		2,935.18	13,864.82
01-0009-0-3101-10-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	6,800.00	6,800.00			6,800.00
01-3010-0-3101-15-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	1,496.00	1,496.00			1,496.00
01-3010-0-3101-17-0000-2140-000-0262-000	STRSCert,Undistrib,InstSt	1,495.00	1,495.00			1,495.00
01-3010-0-3101-17-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	5,978.00	5,978.00			5,978.00
01-3010-0-3101-30-0000-2100-000-0262-000	STRSCert,Undistrib,InsSup	2,456.00	2,456.00		419.32	2,036.68
01-6500-0-3101-10-5770-1110-000-0262-000	STRSCert,5/22 Non,SE:SepC	44,015.15	44,015.15		7,290.87	36,724.28
Total for Object 3101		423,731.54	423,731.54	.00	51,237.64	372,493.90
01-0000-0-3201-10-1110-1000-000-0262-000	PERSCert,RgEdK12,Instruct				719.69	719.69-
Total for Object 3201		.00	.00	.00	719.69	719.69-
01-0000-0-3202-20-0000-2700-000-0262-000	PERSClsfd,Undistrib,Schoo	13,527.47	13,527.47		2,316.78	11,210.69
01-0000-0-3202-20-0000-8200-000-0262-000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		1,829.65	6,092.86
01-0000-0-3202-40-0000-8200-000-0262-000	PERSClsfd,Undistrib,Opera	9,666.90	9,666.90		2,310.54	7,356.36
01-0007-0-3202-20-0000-2700-000-0262-000	PERSClsfd,Undistrib,Schoo	1,287.00	1,287.00		728.20	558.80
01-6500-0-3202-20-5770-1110-000-0262-000	PERSClsfd,5/22 Non,SE:Sep	7,893.60	7,893.60		750.75	7,142.85
01-6500-0-3202-20-5770-1120-000-0262-000	PERSClsfd,5/22 Non,SE:Res	1,977.63	1,977.63			1,977.63
Total for Object 3202		42,275.11	42,275.11	.00	7,935.92	34,339.19
01-0000-0-3301-10-1110-1000-000-0262-000	SSCert,RgEdK12,Instruct				225.76	225.76-
Total for Object 3301		.00	.00	.00	225.76	225.76-
01-0000-0-3302-20-0000-2700-000-0262-000	SSClsfd,Undistrib,SchoolA	4,125.00	4,125.00		731.28	3,393.72
01-0000-0-3302-20-0000-8200-000-0262-000	SSClsfd,Undistrib,Operati	2,455.00	2,455.00		594.15	1,860.85
01-0000-0-3302-20-1110-1000-000-0262-000	SSClsfd,RgEdK12,Instruct	1,920.00	1,920.00			1,920.00
01-0000-0-3302-25-0000-2700-000-0262-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0262-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0262-000	SSClsfd,Undistrib,Operati	2,916.00	2,916.00		832.55	2,083.45
01-0007-0-3302-20-0000-2700-000-0262-000	SSClsfd,Undistrib,SchoolA	1,060.00	1,060.00		232.44	827.56
01-0007-0-3302-20-1110-1000-000-0262-000	SSClsfd,RgEdK12,Instruct	302.00	302.00			302.00
01-6500-0-3302-20-5770-1110-000-0262-000	SSClsfd,5/22 Non,SE:SepCl	2,414.00	2,414.00		241.32	2,172.68
01-6500-0-3302-20-5770-1120-000-0262-000	SSClsfd,5/22 Non,SE:ResSp	591.00	591.00			591.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0262 - Nicholas (continued)						
Total for Object 3302		15,867.00	15,867.00	.00	2,631.74	13,235.26
01-0000-0-3311-10-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	27,686.00	27,686.00		2,803.51	24,882.49
01-0000-0-3311-15-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	324.00	324.00			324.00
01-0000-0-3311-17-0000-2700-000-0262-000	MediCert,Undistrib,School	34.00	34.00			34.00
01-0000-0-3311-30-0000-2700-000-0262-000	MediCert,Undistrib,School	1,751.00	1,751.00		317.24	1,433.76
01-0007-0-3311-30-0000-2100-000-0262-000	MediCert,Undistrib,InsSup	1,344.00	1,344.00		247.93	1,096.07
01-0009-0-3311-10-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	544.00	544.00		53.82	490.18
01-3010-0-3311-15-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00
01-3010-0-3311-17-0000-2140-000-0262-000	MediCert,Undistrib,InstSt	120.00	120.00			120.00
01-3010-0-3311-17-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	478.00	478.00			478.00
01-3010-0-3311-30-0000-2100-000-0262-000	MediCert,Undistrib,InsSup	196.00	196.00		35.42	160.58
01-6500-0-3311-10-5770-1110-000-0262-000	MediCert,5/22 Non,SE:SepC	3,813.00	3,813.00		617.36	3,195.64
Total for Object 3311		36,410.00	36,410.00	.00	4,075.28	32,334.72
01-0000-0-3312-20-0000-2700-000-0262-000	MediClsfd,Undistrib,Schoo	965.00	965.00		171.02	793.98
01-0000-0-3312-20-0000-8200-000-0262-000	MediClsfd,Undistrib,Opera	574.00	574.00		138.96	435.04
01-0000-0-3312-20-1110-1000-000-0262-000	MediClsfd,RgEdK12,Instruc	468.00	468.00		31.62	436.38
01-0000-0-3312-20-1285-1000-000-0262-000	MediClsfd,FdSvcsNdyC,Inst				2.88	2.88-
01-0000-0-3312-25-0000-2700-000-0262-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00
01-0000-0-3312-25-0000-8200-000-0262-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00
01-0000-0-3312-40-0000-8200-000-0262-000	MediClsfd,Undistrib,Opera	682.00	682.00		194.71	487.29
01-0007-0-3312-20-0000-2700-000-0262-000	MediClsfd,Undistrib,Schoo	248.00	248.00		54.36	193.64
01-0007-0-3312-20-1110-1000-000-0262-000	MediClsfd,RgEdK12,Instruc	71.00	71.00			71.00
01-6500-0-3312-20-5770-1110-000-0262-000	MediClsfd,5/22 Non,SE:Sep	565.00	565.00		56.43	508.57
01-6500-0-3312-20-5770-1120-000-0262-000	MediClsfd,5/22 Non,SE:Res	138.00	138.00			138.00
Total for Object 3312		3,730.00	3,730.00	.00	649.98	3,080.02
01-0000-0-3352-20-1110-1000-000-0262-000	AltSSClsfd,RgEdK12,Instru				81.81	81.81-
01-0000-0-3352-20-1285-1000-000-0262-000	AltSSClsfd,FdSvcsNdyC,Ins				7.44	7.44-
Total for Object 3352		.00	.00	.00	89.25	89.25-
01-0000-0-3401-10-1110-1000-000-0262-000	HlthCert,RgEdK12,Instruct	425,865.72	425,865.72		46,147.10	379,718.62
01-0000-0-3401-30-0000-2700-000-0262-000	HlthCert,Undistrib,School	9,175.39	9,175.39		1,628.44	7,546.95
01-0007-0-3401-30-0000-2100-000-0262-000	HlthCert,Undistrib,InsSup	10,962.00	10,962.00		1,424.88	9,537.12
01-0009-0-3401-10-1110-1000-000-0262-000	HlthCert,RgEdK12,Instruct	10,678.00	10,678.00		1,514.28	9,163.72
01-3010-0-3401-30-0000-2100-000-0262-000	HlthCert,Undistrib,InsSup	1,199.00	1,199.00		203.56	995.44
01-6500-0-3401-10-5770-1110-000-0262-000	HlthCert,5/22 Non,SE:SepC	52,631.73	52,631.73		6,154.93	46,476.80

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0262 - Nicholas (continued)						
Total for Object 3401		510,511.84	510,511.84	.00	57,073.19	453,438.65
01-0000-0-3402-20-0000-2700-000-0262-000	HlthClsfd,Undistrib,Schoo	27,527.16	27,527.16		4,478.24	23,048.92
01-0000-0-3402-20-0000-8200-000-0262-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28
01-0000-0-3402-40-0000-8200-000-0262-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52
01-0007-0-3402-20-0000-2700-000-0262-000	HlthClsfd,Undistrib,Schoo	4,983.00	4,983.00		407.10	4,575.90
01-6500-0-3402-20-5770-1110-000-0262-000	HlthClsfd,5/22 Non,SE:Sep	27,527.16	27,527.16		2,686.94	24,840.22
01-6500-0-3402-20-5770-1120-000-0262-000	HlthClsfd,5/22 Non,SE:Res	9,175.39	9,175.39			9,175.39
Total for Object 3402		96,739.87	96,739.87	.00	14,289.64	82,450.23
01-0000-0-3411-10-1110-1000-000-0262-000	DentalCert,RgEdK12,Instru	37,828.00	37,828.00		3,824.29	34,003.71
01-0000-0-3411-30-0000-2700-000-0262-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64
01-0007-0-3411-30-0000-2100-000-0262-000	DentalCert,Undistrib,InsS	1,480.00	1,480.00		324.94	1,155.06
01-0009-0-3411-10-1110-1000-000-0262-000	DentalCert,RgEdK12,Instru	846.00	846.00		144.70	701.30
01-3010-0-3411-30-0000-2100-000-0262-000	DentalCert,Undistrib,InsS	211.00	211.00		46.42	164.58
01-6500-0-3411-10-5770-1110-000-0262-000	DentalCert,5/22 Non,SE:Se	3,871.00	3,871.00		457.96	3,413.04
Total for Object 3411		46,499.00	46,499.00	.00	5,169.67	41,329.33
01-0000-0-3412-20-0000-2700-000-0262-000	DentalClsf,Undistrib,Scho	2,399.00	2,399.00		360.88	2,038.12
01-0000-0-3412-20-0000-8200-000-0262-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55
01-0000-0-3412-40-0000-8200-000-0262-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13
01-0007-0-3412-20-0000-2700-000-0262-000	DentalClsf,Undistrib,Scho	419.00	419.00		32.82	386.18
01-6500-0-3412-20-5770-1110-000-0262-000	DentalClsf,5/22 Non,SE:Se	2,399.00	2,399.00		216.53	2,182.47
01-6500-0-3412-20-5770-1120-000-0262-000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00
Total for Object 3412		8,416.00	8,416.00	.00	1,151.55	7,264.45
01-0000-0-3431-10-1110-1000-000-0262-000	VisCert,RgEdK12,Instruct	5,354.00	5,354.00		555.49	4,798.51
01-0000-0-3431-30-0000-2700-000-0262-000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56
01-0007-0-3431-30-0000-2100-000-0262-000	VisCert,Undistrib,InsSupA	244.00	244.00		66.00	178.00
01-0009-0-3431-10-1110-1000-000-0262-000	VisCert,RgEdK12,Instruct	111.00	111.00		52.42	58.58
01-3010-0-3431-30-0000-2100-000-0262-000	VisCert,Undistrib,InsSupA	35.00	35.00		9.44	25.56
01-6500-0-3431-10-5770-1110-000-0262-000	VisCert,5/22 Non,SE:SepCl	740.00	740.00		109.13	630.87
Total for Object 3431		6,924.00	6,924.00	.00	867.92	6,056.08
01-0000-0-3432-20-0000-2700-000-0262-000	VisClsfd,Undistrib,School	235.00	235.00		36.94	198.06
01-0000-0-3432-20-0000-8200-000-0262-000	VisClsfd,Undistrib,Operat	78.00	78.00		18.48	59.52
01-0000-0-3432-40-0000-8200-000-0262-000	VisClsfd,Undistrib,Operat	253.00	253.00		63.18	189.82
01-0007-0-3432-20-0000-2700-000-0262-000	VisClsfd,Undistrib,School	45.00	45.00		3.36	41.64
01-6500-0-3432-20-5770-1110-000-0262-000	VisClsfd,5/22 Non,SE:SepC	235.00	235.00		22.16	212.84

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0262 - Nicholas (continued)							
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0262- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	Total for Object 3432	924.00	924.00	.00	144.12	779.88	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	955.00	955.00		109.29	845.71	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo	60.00	60.00		10.93	49.07	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu	46.00	46.00		8.53	37.47	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	19.00	19.00		1.86	17.14	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0262- 000	UnempCert,Undistrib,InstS	4.00	4.00			4.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	16.00	16.00			16.00	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu	7.00	7.00		1.23	5.77	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0262- 000	UnempCert,5/22 Non,SE:Sep	131.00	131.00		21.30	109.70	
	Total for Object 3501	1,254.00	1,254.00	.00	153.14	1,100.86	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho	33.00	33.00		5.90	27.10	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0262- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.79	15.21	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru	16.00	16.00		1.10	14.90	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0262- 000	UnempClsfd,FdSvcsNdyC,Ins				.10	.10-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0262- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		6.72	17.28	
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho	9.00	9.00		1.88	7.12	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00			2.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0262- 000	UnempClsfd,5/22 Non,SE:Se	19.00	19.00		1.95	17.05	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0262- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	Total for Object 3502	128.00	128.00	.00	22.44	105.56	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	32,078.00	32,078.00		3,680.52	28,397.48	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	375.00	375.00			375.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00		368.84	1,660.16	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0262- 000	WCCert,Undistrib,InsSupAd	1,557.00	1,557.00		288.38	1,268.62	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	630.00	630.00		62.69	567.31	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0262- 000	WCCert,Undistrib,InstStaf	138.00	138.00			138.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	554.00	554.00			554.00	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0262- 000	WCCert,Undistrib,InsSupAd	227.00	227.00		41.18	185.82	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0262 - Nicholas (continued)							
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0262- 000	WCCert,5/22 Non,SE:SepCls	4,427.00	4,427.00		716.32	3,710.68	
	Total for Object 3601	42,192.00	42,192.00	.00	5,157.93	37,034.07	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA	1,118.00	1,118.00		200.44	917.56	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	665.00	665.00		161.51	503.49	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct	524.00	524.00		36.66	487.34	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0262- 000	WCClsfd,FdSvcsNdyC,Instru				3.33	3.33-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	790.00	790.00		230.14	559.86	
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA	287.00	287.00		63.06	223.94	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct	82.00	82.00			82.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0262- 000	WCClsfd,5/22 Non,SE:SepCl	662.00	662.00		66.21	595.79	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0262- 000	WCClsfd,5/22 Non,SE:ResSp	160.00	160.00			160.00	
	Total for Object 3602	4,310.00	4,310.00	.00	761.35	3,548.65	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0262- 000	OPEBAICer,RgEdK12,Instru	156,365.00	156,365.00		17,761.82	138,603.18	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0262- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0262- 000	OPEBAICer,Undistrib,InsS	4,400.00	4,400.00		801.80	3,598.20	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0262- 000	OPEBAICer,RgEdK12,Instru	3,200.00	3,200.00		640.80	2,559.20	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0262- 000	OPEBAICer,Undistrib,InsS	629.00	629.00		114.56	514.44	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0262- 000	OPEBAICer,5/22 Non,SE:Se	19,224.00	19,224.00		2,883.60	16,340.40	
	Total for Object 3701	188,858.00	188,858.00	.00	23,118.94	165,739.06	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0262- 000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00		1,603.62	8,476.38	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0262- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0262- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0262- 000	OPEBAICls,Undistrib,Scho	1,352.00	1,352.00		229.10	1,122.90	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0262- 000	OPEBAICls,5/22 Non,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0262- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	Total for Object 3702	34,112.00	34,112.00	.00	5,360.72	28,751.28	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0262- 000	LifeCert,RgEdK12,Instruct	322.00	322.00		39.23	282.77	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0262- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0262- 000	LifeCert,Undistrib,InsSup	135.00	135.00		26.24	108.76	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0262- 000	LifeCert,RgEdK12,Instruct	7.00	7.00		2.64	4.36	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0262- 000	LifeCert,Undistrib,InsSup	19.00	19.00		3.76	15.24	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0262- 000	LifeCert,5/22 Non,SE:SepC	39.00	39.00		5.94	33.06	

Balances through September (03)			Fiscal Year 2019/20			
Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0262 - Nicholas (continued)						
	Total for Object 3901	687.00	687.00	.00	107.81	579.19
01-0000-0-3902-20-0000-2700-000-0262-000	LifeClsfd,Undistrib,Schoo	26.00	26.00		4.20	21.80
01-0000-0-3902-20-0000-8200-000-0262-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01-0000-0-3902-40-0000-8200-000-0262-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01-0007-0-3902-20-0000-2700-000-0262-000	LifeClsfd,Undistrib,Schoo	4.00	4.00		.60	3.40
01-6500-0-3902-20-5770-1110-000-0262-000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		2.64	23.36
01-6500-0-3902-20-5770-1120-000-0262-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00
	Total for Object 3902	89.00	89.00	.00	14.04	74.96
01-3010-0-4210-00-1110-2420-000-0262-000	OthBksGen,RgEdK12,InstLib	10,000.00	10,000.00			10,000.00
	Total for Object 4210	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-4310-00-1110-1000-000-0262-000	InstMatls,RgEdK12,Instruc	9,333.00	8,372.52			8,372.52
01-0007-0-4310-00-1110-1000-000-0262-000	InstMatls,RgEdK12,Instruc	4,478.00	4,478.00	2,734.56	829.43	914.01
01-0009-0-4310-00-1110-1000-000-0262-000	InstMatls,RgEdK12,Instruc	500.00	500.00			500.00
01-0865-0-4310-00-1110-1000-000-0262-000	InstMatls,RgEdK12,Instruc	15,354.91	15,354.91			15,354.91
01-3010-0-4310-00-1110-1000-000-0262-000	InstMatls,RgEdK12,Instruc	31,480.00	31,480.00	13,545.01	2,867.41	15,067.58
	Total for Object 4310	61,145.91	60,185.43	16,279.57	3,696.84	40,209.02
01-0000-0-4320-00-0000-2700-000-0262-000	NonInstMat,Undistrib,Scho	900.00	1,095.48	993.02		102.46
01-0000-0-4320-00-0000-3140-000-0262-000	NonInstMat,Undistrib,Heal	450.00	450.00			450.00
01-0000-0-4320-05-0000-8200-000-0262-000	NonInstMat,Undistrib,Oper	7,724.00	7,724.00			7,724.00
01-0007-0-4320-00-0000-2495-000-0262-000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00	73.99		926.01
01-0009-0-4320-00-0000-2495-000-0262-000	NonInstMat,Undistrib,Pare	408.00	408.00			408.00
01-0812-0-4320-00-0000-2700-000-0262-000	NonInstMat,Undistrib,Scho				19.30	19.30
01-3010-0-4320-00-0000-2495-000-0262-000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00
	Total for Object 4320	11,482.00	11,677.48	1,067.01	19.30	10,591.17
01-0000-0-4410-00-1110-1000-000-0262-000	Equip 500+,RgEdK12,Instru	1,700.00	1,700.00			1,700.00
01-3010-0-4410-00-1110-1000-000-0262-000	Equip 500+,RgEdK12,Instru	14,000.00	14,000.00			14,000.00
	Total for Object 4410	15,700.00	15,700.00	.00	.00	15,700.00
01-0000-0-5510-05-0000-8200-000-0262-000	Electric,Undistrib,Operat	45,600.00	45,600.00		5,330.79	40,269.21
	Total for Object 5510	45,600.00	45,600.00	.00	5,330.79	40,269.21
01-0000-0-5520-05-0000-8200-000-0262-000	Fuel/Htng,Undistrib,Opera	4,696.00	4,696.00		40.34	4,655.66
	Total for Object 5520	4,696.00	4,696.00	.00	40.34	4,655.66
01-0000-0-5540-05-0000-8200-000-0262-000	WasteRem,Undistrib,Operat	6,071.00	6,071.00		371.83	5,699.17
	Total for Object 5540	6,071.00	6,071.00	.00	371.83	5,699.17

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0262 - Nicholas (continued)						
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0262- 000	Water,Undistrib,Operation	62,692.00	62,692.00		2,058.77	60,633.23
	Total for Object 5550	62,692.00	62,692.00	.00	2,058.77	60,633.23
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0262- 000	EquipRen,Undistrib,School	6,000.00	6,000.00			6,000.00
01- 0000- 0- 5610- 00- 1110- 1000- 000- 0262- 000	EquipRen,RgEdK12,Instruct			5,790.00		5,790.00
	Total for Object 5610	6,000.00	6,000.00	5,790.00	.00	210.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0262- 000	OthCont,RgEdK12,Instruct		765.00		765.00	
	Total for Object 5690	.00	765.00	.00	765.00	.00
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0262- 000	Fingerprinting,Undistrib,				47.00	47.00
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0262- 000	Fingerprinting,Undistrib,	480.00	480.00			480.00
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0262- 000	Fingerprinting,Undistrib,	1,000.00	1,000.00			1,000.00
	Total for Object 5717	1,480.00	1,480.00	.00	47.00	1,433.00
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0262- 000	DuplSvcs,Undistrib,Parent	1,000.00	973.10			973.10
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0262- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0262- 000	DuplSvcs,RgEdK12,Instruct	3,653.00	3,653.00	756.40		2,896.60
	Total for Object 5745	5,153.00	5,126.10	756.40	.00	4,369.70
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0262- 000	OthCont,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0262- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
	Total for Object 5810	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0262- 000	Postage,Undistrib,SchoolA	709.00	709.00			709.00
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP	500.00	526.90	488.51	38.39	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP			388.51	11.49	400.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP	869.00	869.00			869.00
	Total for Object 5911	2,078.00	2,104.90	877.02	49.88	1,178.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0262- 000	Tele/Cell,Undistrib,Schoo	800.00	800.00			800.00
	Total for Object 5930	800.00	800.00	.00	.00	800.00
	Total for Location 0262 and Expense accounts	4,466,734.27	4,466,734.27	24,770.00	545,672.25	3,896,292.02

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0265- 000	TchrReg,RgEdK12,Instruct	1,171,445.00	1,171,445.00		117,524.73	1,053,920.27	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0265- 000	TchrReg,RgEdK12,Instruct				8,394.60	8,394.60-	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0265- 000	TchrReg,5/22 Non,SE:SepCl	87,331.00	87,331.00		9,123.30	78,207.70	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0265- 000	TchrReg,5/22 Non,SE:ResSp	64,391.00	64,391.00		7,068.00	57,323.00	
	Total for Object 1101	1,323,167.00	1,323,167.00	.00	142,110.63	1,181,056.37	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0265- 000	TchrSub,RgEdK12,Instruct	17,385.00	17,385.00			17,385.00	
01- 3019- 0- 1102- 15- 1110- 1000- 000- 0265- 000	TchrSub,RgEdK12,Instruct	4,946.00	4,946.00			4,946.00	
	Total for Object 1102	22,331.00	22,331.00	.00	.00	22,331.00	
01- 3019- 0- 1211- 10- 0000- 3110- 000- 0265- 000	GuidReg,Undistrib,Guid/Co	62,345.00	62,345.00			62,345.00	
01- 3019- 0- 1211- 10- 0000- 3130- 000- 0265- 000	GuidReg,Undistrib,Atndnce				7,781.20	7,781.20-	
	Total for Object 1211	62,345.00	62,345.00	.00	7,781.20	54,563.80	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0265- 000	PrinReg,Undistrib,SchoolA	123,940.00	123,940.00		33,956.64	89,983.36	
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0265- 000	PrinReg,Undistrib,SchoolA	9,627.00	9,627.00			9,627.00	
	Total for Object 1311	133,567.00	133,567.00	.00	33,956.64	99,610.36	
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0265- 000	VPReg,Undistrib,SchoolAdm	122,677.00	122,677.00		32,809.21	89,867.79	
	Total for Object 1321	122,677.00	122,677.00	.00	32,809.21	89,867.79	
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0265- 000	OtherReg,Undistrib,InsSup	30,787.00	41,196.51		1,607.91	39,588.60	
01- 0009- 0- 1901- 10- 0000- 2100- 000- 0265- 000	OtherReg,Undistrib,InsSup	20,526.00	24,784.49		1,607.91-	26,392.40	
	Total for Object 1901	51,313.00	65,981.00	.00	.00	65,981.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0265- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00		226.66	2,107.34	
	Total for Object 1903	2,334.00	2,334.00	.00	226.66	2,107.34	
01- 3019- 0- 2101- 20- 1110- 1000- 000- 0265- 000	IAReg,RgEdK12,Instruct	15,142.00	15,142.00		1,952.60	13,189.40	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0265- 000	IAReg,5/22 Non,SE:SepCls	18,806.00	18,806.00		1,895.93	16,910.07	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0265- 000	IAReg,5/22 Non,SE:ResSpec	34,485.00	34,485.00		853.00	33,632.00	
	Total for Object 2101	68,433.00	68,433.00	.00	4,701.53	63,731.47	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0265- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		10,384.64	27,871.36	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0265- 000	OpsReg,Undistrib,Operatio	49,143.00	49,143.00		12,034.17	37,108.83	
	Total for Object 2221	87,399.00	87,399.00	.00	22,418.81	64,980.19	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0265- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0265- 000	ClsfdAdReg,Undistrib,OthP	35,180.00	35,180.00		7,051.40	28,128.60	
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0265- 000	ClsfdAdReg,Undistrib,OthP	35,182.00	35,182.00		6,509.93	28,672.07	
01- 3019- 0- 2301- 60- 0000- 3900- 000- 0265- 000	ClsfdAdReg,Undistrib,OthP				7,051.38	7,051.38-	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0265 - Oak Ridge (continued)						
	Total for Object 2301	70,362.00	70,362.00	.00	20,612.71	49,749.29
01-0000-0-2401-20-0000-2700-000-0265-000	ClericReg,Undistrib,Schoo	67,186.00	67,186.00		11,751.68	55,434.32
	Total for Object 2401	67,186.00	67,186.00	.00	11,751.68	55,434.32
01-0000-0-2402-25-0000-2700-000-0265-000	ClericSub,Undistrib,Schoo	654.00	654.00		259.20	394.80
	Total for Object 2402	654.00	654.00	.00	259.20	394.80
01-0000-0-2403-27-0000-2700-000-0265-000	ClericTemp,Undistrib,Scho	5,028.00	5,028.00			5,028.00
	Total for Object 2403	5,028.00	5,028.00	.00	.00	5,028.00
01-0000-0-2901-20-1110-1000-000-0265-000	OtherReg,RgEdK12,Instruct	16,706.00	16,706.00		609.57	16,096.43
01-0007-0-2901-20-1110-1000-000-0265-000	OtherReg,RgEdK12,Instruct	8,228.00	8,228.00			8,228.00
01-3010-0-2901-20-0000-2495-000-0265-000	OtherReg,Undistrib,Parent	5,289.00	5,289.00			5,289.00
	Total for Object 2901	30,223.00	30,223.00	.00	609.57	29,613.43
01-0000-0-2902-25-1110-1000-000-0265-000	OtherSub,RgEdK12,Instruct				1,134.00	1,134.00
01-0000-0-2902-25-1285-1000-000-0265-000	OtherSub,FdSvcsNdyC,Instr				2,196.00	2,196.00
	Total for Object 2902	.00	.00	.00	3,330.00	3,330.00
01-0000-0-3101-10-1110-1000-000-0265-000	STRSCert,RgEdK12,Instruct	195,652.20	195,652.20		20,124.40	175,527.80
01-0000-0-3101-15-1110-1000-000-0265-000	STRSCert,RgEdK12,Instruct	2,903.70	2,903.70			2,903.70
01-0000-0-3101-17-0000-2700-000-0265-000	STRSCert,Undistrib,School	389.67	389.67		38.76	350.91
01-0000-0-3101-30-0000-2700-000-0265-000	STRSCert,Undistrib,School	20,705.41	20,705.41		5,704.26	15,001.15
01-0007-0-3101-10-0000-2100-000-0265-000	STRSCert,Undistrib,InsSup	5,583.00	7,044.65		274.95	6,769.70
01-0009-0-3101-10-0000-2100-000-0265-000	STRSCert,Undistrib,InsSup	3,721.00	4,238.15		274.95	4,513.10
01-0013-0-3101-10-1110-1000-000-0265-000	STRSCert,RgEdK12,Instruct				1,435.48	1,435.48
01-3019-0-3101-10-0000-3110-000-0265-000	STRSCert,Undistrib,Guid/C	11,304.00	11,304.00			11,304.00
01-3019-0-3101-10-0000-3130-000-0265-000	STRSCert,Undistrib,Atndnc				1,330.58	1,330.58
01-3019-0-3101-15-1110-1000-000-0265-000	STRSCert,RgEdK12,Instruct	897.00	897.00			897.00
01-3019-0-3101-30-0000-2700-000-0265-000	STRSCert,Undistrib,School	23,985.00	23,985.00		5,148.63	18,836.37
01-6500-0-3101-10-5770-1110-000-0265-000	STRSCert,5/22 Non,SE:SepC	14,585.74	14,585.74		1,560.08	13,025.66
01-6500-0-3101-10-5770-1120-000-0265-000	STRSCert,5/22 Non,SE:ResS	10,754.37	10,754.37		1,208.63	9,545.74
	Total for Object 3101	290,481.09	292,459.89	.00	36,550.82	255,909.07
01-0000-0-3202-20-0000-2700-000-0265-000	PERSClsfd,Undistrib,Schoo	13,925.19	13,925.19		2,269.37	11,655.82
01-0000-0-3202-20-0000-8200-000-0265-000	PERSClsfd,Undistrib,Opera	7,923.50	7,923.50		1,816.99	6,106.51
01-0000-0-3202-20-1110-1000-000-0265-000	PERSClsfd,RgEdK12,Instruc	2.99	2.99			2.99
01-0000-0-3202-40-0000-8200-000-0265-000	PERSClsfd,Undistrib,Opera	9,900.14	9,900.14		2,310.04	7,590.10
01-0007-0-3202-60-0000-3900-000-0265-000	PERSClsfd,Undistrib,OthPu	7,318.00	7,318.00		1,390.60	5,927.40
01-3010-0-3202-20-0000-2495-000-0265-000	PERSClsfd,Undistrib,Paren	1,099.00	1,099.00			1,099.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0265- 000	PERSClsfd,Undistrib,OthPu	7,316.00	7,316.00			7,316.00	
01- 3019- 0- 3202- 20- 1110- 1000- 000- 0265- 000	PERSClsfd,RgEdK12,Instruc	3,150.00	3,150.00		362.05	2,787.95	
01- 3019- 0- 3202- 60- 0000- 3900- 000- 0265- 000	PERSClsfd,Undistrib,OthPu				1,390.60	1,390.60-	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Sep	3,620.35	3,620.35		354.98	3,265.37	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Res	6,870.89	6,870.89		157.18	6,713.71	
	Total for Object 3202	61,126.06	61,126.06	.00	10,051.81	51,074.25	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA	4,159.00	4,159.00		720.16	3,438.84	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		641.95	1,730.05	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct	1,036.00	1,036.00			1,036.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct				70.30	70.30-	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0265- 000	SSClsfd,FdSvcsNdyC,Instru				81.48	81.48-	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA	312.00	312.00			312.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati	3,047.00	3,047.00		743.68	2,303.32	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct	511.00	511.00			511.00	
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0265- 000	SSClsfd,Undistrib,OthPupi	2,181.00	2,181.00		437.40	1,743.60	
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0265- 000	SSClsfd,Undistrib,ParentP	328.00	328.00			328.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0265- 000	SSClsfd,Undistrib,OthPupi	2,181.00	2,181.00		403.62	1,777.38	
01- 3019- 0- 3302- 20- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct	939.00	939.00		120.84	818.16	
01- 3019- 0- 3302- 60- 0000- 3900- 000- 0265- 000	SSClsfd,Undistrib,OthPupi				437.43	437.43-	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0265- 000	SSClsfd,5/22 Non,SE:SepCl	1,166.00	1,166.00		117.55	1,048.45	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0265- 000	SSClsfd,5/22 Non,SE:ResSp	2,132.00	2,132.00		52.74	2,079.26	
	Total for Object 3302	20,448.00	20,448.00	.00	3,827.15	16,620.85	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct	16,928.00	16,928.00		1,698.88	15,229.12	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct	252.00	252.00			252.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	34.00	34.00		3.29	30.71	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	1,740.00	1,740.00		469.48	1,270.52	
01- 0007- 0- 3311- 10- 0000- 2100- 000- 0265- 000	MediCert,Undistrib,InsSup	446.00	595.54		23.24	572.30	
01- 0009- 0- 3311- 10- 0000- 2100- 000- 0265- 000	MediCert,Undistrib,InsSup	298.00	358.26		23.24-	381.50	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct				121.43	121.43-	
01- 3019- 0- 3311- 10- 0000- 3110- 000- 0265- 000	MediCert,Undistrib,Guid/C	904.00	904.00			904.00	
01- 3019- 0- 3311- 10- 0000- 3130- 000- 0265- 000	MediCert,Undistrib,Atndnc				112.60	112.60-	
01- 3019- 0- 3311- 15- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct	72.00	72.00			72.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01- 3019- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	1,919.00	1,919.00		475.32	1,443.68	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0265- 000	MediCert,5/22 Non,SE:SepC	1,263.00	1,263.00		132.00	1,131.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0265- 000	MediCert,5/22 Non,SE:ResS	931.00	931.00		102.20	828.80	
	Total for Object 3311	24,787.00	24,996.80	.00	3,115.20	21,881.60	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0265- 000	MediClsfd,Undistrib,Schoo	970.00	970.00		168.43	801.57	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera	553.00	553.00		150.13	402.87	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc	242.00	242.00		8.84	233.16	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0265- 000	MediClsfd,Undistrib,Schoo	9.00	9.00		3.75	5.25	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc				16.44	16.44-	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0265- 000	MediClsfd,FdSvcsNdyC,Inst				31.85	31.85-	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0265- 000	MediClsfd,Undistrib,Schoo	73.00	73.00			73.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera	710.00	710.00		173.93	536.07	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc	119.00	119.00			119.00	
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0265- 000	MediClsfd,Undistrib,OthPu	510.00	510.00		102.14	407.86	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0265- 000	MediClsfd,Undistrib,Paren	77.00	77.00			77.00	
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0265- 000	MediClsfd,Undistrib,OthPu	510.00	510.00		94.39	415.61	
01- 3019- 0- 3312- 20- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc	220.00	220.00		28.25	191.75	
01- 3019- 0- 3312- 60- 0000- 3900- 000- 0265- 000	MediClsfd,Undistrib,OthPu				102.13	102.13-	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0265- 000	MediClsfd,5/22 Non,SE:Sep	273.00	273.00		27.49	245.51	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0265- 000	MediClsfd,5/22 Non,SE:Res	499.00	499.00		12.35	486.65	
	Total for Object 3312	4,775.00	4,775.00	.00	920.12	3,854.88	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0265- 000	AltSSClsfd,RgEdK12,Instru				22.86	22.86-	
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0265- 000	AltSSClsfd,Undistrib,Scho				9.72	9.72-	
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0265- 000	AltSSClsfd,FdSvcsNdyC,Ins				33.08	33.08-	
	Total for Object 3352	.00	.00	.00	65.66	65.66-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0265- 000	HlthCert,RgEdK12,Instruct	376,254.96	376,254.96		36,460.48	339,794.48	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0265- 000	HlthCert,Undistrib,School	21,870.45	21,870.45		5,745.75	16,124.70	
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0265- 000	HlthCert,Undistrib,InsSup	12,813.00	6,948.09		271.19	6,676.90	
01- 0009- 0- 3401- 10- 0000- 2100- 000- 0265- 000	HlthCert,Undistrib,InsSup	8,542.00	4,180.11		271.19-	4,451.30	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0265- 000	HlthCert,RgEdK12,Instruct				3,149.26	3,149.26-	
01- 3019- 0- 3401- 10- 0000- 3110- 000- 0265- 000	HlthCert,Undistrib,Guid/C	17,084.00	17,084.00			17,084.00	
01- 3019- 0- 3401- 10- 0000- 3130- 000- 0265- 000	HlthCert,Undistrib,Atndnc				890.26	890.26-	
01- 3019- 0- 3401- 30- 0000- 2700- 000- 0265- 000	HlthCert,Undistrib,School	1,516.00	1,516.00			1,516.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0265- 000	HlthCert,5/22 Non,SE:SepC	15,014.17	15,014.17		1,514.28	13,499.89	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0265- 000	HlthCert,5/22 Non,SE:ResS	11,838.46	11,838.46		1,112.82	10,725.64	
	Total for Object 3401	464,933.04	454,706.24	.00	48,872.85	405,833.39	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0265- 000	HlthClsfd,Undistrib,Schoo	51,935.84	51,935.84		5,862.60	46,073.24	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0265- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0265- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0265- 000	HlthClsfd,Undistrib,OthPu	7,972.00	7,972.00		814.05	7,157.95	
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0265- 000	HlthClsfd,Undistrib,Paren	9,343.00	9,343.00			9,343.00	
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0265- 000	HlthClsfd,Undistrib,OthPu	7,972.00	7,972.00			7,972.00	
01- 3019- 0- 3402- 20- 1110- 1000- 000- 0265- 000	HlthClsfd,RgEdK12,Instruc	13,703.00	13,703.00		778.34	12,924.66	
01- 3019- 0- 3402- 60- 0000- 3900- 000- 0265- 000	HlthClsfd,Undistrib,OthPu				814.05	814.05-	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0265- 000	HlthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39		639.75	8,535.64	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0265- 000	HlthClsfd,5/22 Non,SE:Res	3,823.00	3,823.00		373.19	3,449.81	
	Total for Object 3402	131,451.39	131,451.39	.00	15,999.34	115,452.05	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0265- 000	DentalCert,RgEdK12,Instru	30,418.00	30,418.00		2,776.82	27,641.18	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0265- 000	DentalCert,Undistrib,Scho	2,102.00	2,102.00		510.63	1,591.37	
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0265- 000	DentalCert,Undistrib,InsS	1,015.00	451.73		17.63	434.10	
01- 0009- 0- 3411- 10- 0000- 2100- 000- 0265- 000	DentalCert,Undistrib,InsS	676.00	271.77		17.63-	289.40	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0265- 000	DentalCert,RgEdK12,Instru				204.74	204.74-	
01- 3019- 0- 3411- 10- 0000- 3110- 000- 0265- 000	DentalCert,Undistrib,Guid	1,353.00	1,353.00			1,353.00	
01- 3019- 0- 3411- 10- 0000- 3130- 000- 0265- 000	DentalCert,Undistrib,Atnd				57.88	57.88-	
01- 3019- 0- 3411- 30- 0000- 2700- 000- 0265- 000	DentalCert,Undistrib,Scho	120.00	120.00		510.63	390.63-	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0265- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		144.70	1,458.30	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0265- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		72.35	729.65	
	Total for Object 3411	38,089.00	37,121.50	.00	4,277.75	32,843.75	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0265- 000	DentalClsf,Undistrib,Scho	4,525.00	4,525.00		472.45	4,052.55	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0265- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0265- 000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0265- 000	DentalClsf,Undistrib,OthP	670.00	670.00		65.62	604.38	
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0265- 000	DentalClsf,Undistrib,Pare	786.00	786.00			786.00	
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0265- 000	DentalClsf,Undistrib,OthP	670.00	670.00			670.00	
01- 3019- 0- 3412- 20- 1110- 1000- 000- 0265- 000	DentalClsf,RgEdK12,Instru	1,152.00	1,152.00		62.72	1,089.28	
01- 3019- 0- 3412- 60- 0000- 3900- 000- 0265- 000	DentalClsf,Undistrib,OthP				65.62	65.62-	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0265- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		51.56	748.44	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0265- 000	DentalClsf,5/22 Non,SE:Re	333.00	333.00		30.08	302.92	
	Total for Object 3412	11,335.00	11,335.00	.00	1,289.37	10,045.63	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0265- 000	VisCert,RgEdK12,Instruct	4,401.00	4,401.00		392.49	4,008.51	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0265- 000	VisCert,Undistrib,SchoolA	409.00	409.00		103.74	305.26	
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0265- 000	VisCert,Undistrib,InsSupA	133.00	163.68		6.38	157.30	
01- 0009- 0- 3431- 10- 0000- 2100- 000- 0265- 000	VisCert,Undistrib,InsSupA	89.00	98.42		6.38-	104.80	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0265- 000	VisCert,RgEdK12,Instruct				17.40	17.40-	
01- 3019- 0- 3431- 10- 0000- 3110- 000- 0265- 000	VisCert,Undistrib,Guid/Co	178.00	178.00			178.00	
01- 3019- 0- 3431- 10- 0000- 3130- 000- 0265- 000	VisCert,Undistrib,Atndnce				20.97	20.97-	
01- 3019- 0- 3431- 30- 0000- 2700- 000- 0265- 000	VisCert,Undistrib,SchoolA	16.00	16.00		103.74	87.74-	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0265- 000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0265- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		26.21	251.79	
	Total for Object 3431	5,688.00	5,728.10	.00	681.95	5,046.15	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0265- 000	VisClfsd,Undistrib,School	522.00	522.00		49.79	472.21	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0265- 000	VisClfsd,Undistrib,Operat	157.00	157.00		36.93	120.07	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0265- 000	VisClfsd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0265- 000	VisClfsd,Undistrib,OthPup	72.00	72.00		10.82	61.18	
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0265- 000	VisClfsd,Undistrib,Parent	85.00	85.00			85.00	
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0265- 000	VisClfsd,Undistrib,OthPup	72.00	72.00			72.00	
01- 3019- 0- 3432- 20- 1110- 1000- 000- 0265- 000	VisClfsd,RgEdK12,Instruct	124.00	124.00		6.43	117.57	
01- 3019- 0- 3432- 60- 0000- 3900- 000- 0265- 000	VisClfsd,Undistrib,OthPup				10.84	10.84-	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0265- 000	VisClfsd,5/22 Non,SE:SepC	78.00	78.00		5.27	72.73	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0265- 000	VisClfsd,5/22 Non,SE:ResS	33.00	33.00		3.08	29.92	
	Total for Object 3432	1,269.00	1,269.00	.00	154.75	1,114.25	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc	584.00	584.00		58.60	525.40	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0265- 000	UnempCert,Undistrib,Schoo	1.00	1.00		.11	.89	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0265- 000	UnempCert,Undistrib,Schoo	60.00	60.00		16.18	43.82	
01- 0007- 0- 3501- 10- 0000- 2100- 000- 0265- 000	UnempCert,Undistrib,InsSu	15.00	20.50		.80	19.70	
01- 0009- 0- 3501- 10- 0000- 2100- 000- 0265- 000	UnempCert,Undistrib,InsSu	10.00	12.40		.80-	13.20	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc				4.19	4.19-	
01- 3019- 0- 3501- 10- 0000- 3110- 000- 0265- 000	UnempCert,Undistrib,Guid/	31.00	31.00			31.00	
01- 3019- 0- 3501- 10- 0000- 3130- 000- 0265- 000	UnempCert,Undistrib,Atndn				3.88	3.88-	
01- 3019- 0- 3501- 15- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01- 3019- 0- 3501- 30- 0000- 2700- 000- 0265- 000	UnempCert,Undistrib,Schoo	66.00	66.00		16.38	49.62	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0265- 000	UnempCert,5/22 Non,SE:Sep	44.00	44.00		4.55	39.45	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0265- 000	UnempCert,5/22 Non,SE:Res	32.00	32.00		3.52	28.48	
	Total for Object 3501	854.00	861.90	.00	107.41	754.49	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho	33.00	33.00		5.81	27.19	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		5.18	13.82	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.30	7.70	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho				.12	.12-	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru				.57	.57-	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0265- 000	UnempClsfd,FdSvcsNdyC,Ins				1.09	1.09-	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho	3.00	3.00			3.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper	25.00	25.00		6.00	19.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0265- 000	UnempClsfd,Undistrib,OthP	18.00	18.00		3.51	14.49	
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0265- 000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0265- 000	UnempClsfd,Undistrib,OthP	18.00	18.00		3.26	14.74	
01- 3019- 0- 3502- 20- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		1.00	7.00	
01- 3019- 0- 3502- 60- 0000- 3900- 000- 0265- 000	UnempClsfd,Undistrib,OthP				3.51	3.51-	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		.93	8.07	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Re	17.00	17.00		.42	16.58	
	Total for Object 3502	165.00	165.00	.00	31.70	133.30	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	19,680.00	19,680.00		1,974.43	17,705.57	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	292.00	292.00			292.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd	39.00	39.00		3.81	35.19	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd	2,082.00	2,082.00		570.48	1,511.52	
01- 0007- 0- 3601- 10- 0000- 2100- 000- 0265- 000	WCCert,Undistrib,InsSupAd	517.00	692.11		27.01	665.10	
01- 0009- 0- 3601- 10- 0000- 2100- 000- 0265- 000	WCCert,Undistrib,InsSupAd	345.00	416.39		27.01-	443.40	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct				141.03	141.03-	
01- 3019- 0- 3601- 10- 0000- 3110- 000- 0265- 000	WCCert,Undistrib,Guid/Cou	1,047.00	1,047.00			1,047.00	
01- 3019- 0- 3601- 10- 0000- 3130- 000- 0265- 000	WCCert,Undistrib,AtndnceS				130.72	130.72-	
01- 3019- 0- 3601- 15- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	83.00	83.00			83.00	
01- 3019- 0- 3601- 30- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd	2,223.00	2,223.00		551.20	1,671.80	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0265- 000	WCCert,5/22 Non,SE:SepCls	1,467.00	1,467.00		153.27	1,313.73	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0265- 000	WCCert,5/22 Non,SE:ResSpe	1,082.00	1,082.00		118.74	963.26	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0265 - Oak Ridge (continued)						
Total for Object 3601		28,857.00	29,103.50	.00	3,643.68	25,459.82
01-0000-0-3602-20-0000-2700-000-0265-000	WCClsfd,Undistrib,SchoolA	1,129.00	1,129.00		197.43	931.57
01-0000-0-3602-20-0000-8200-000-0265-000	WCClsfd,Undistrib,Operati	643.00	643.00		174.46	468.54
01-0000-0-3602-20-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct	281.00	281.00		10.24	270.76
01-0000-0-3602-25-0000-2700-000-0265-000	WCClsfd,Undistrib,SchoolA	11.00	11.00		4.35	6.65
01-0000-0-3602-25-0000-8200-000-0265-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00
01-0000-0-3602-25-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct				19.05	19.05
01-0000-0-3602-25-1285-1000-000-0265-000	WCClsfd,FdSvcsNdyC,Instru				36.90	36.90
01-0000-0-3602-27-0000-2700-000-0265-000	WCClsfd,Undistrib,SchoolA	84.00	84.00			84.00
01-0000-0-3602-40-0000-8200-000-0265-000	WCClsfd,Undistrib,Operati	826.00	826.00		202.18	623.82
01-0007-0-3602-20-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct	138.00	138.00			138.00
01-0007-0-3602-60-0000-3900-000-0265-000	WCClsfd,Undistrib,OthPupi	591.00	591.00		118.46	472.54
01-3010-0-3602-20-0000-2495-000-0265-000	WCClsfd,Undistrib,ParentP	89.00	89.00			89.00
01-3010-0-3602-60-0000-3900-000-0265-000	WCClsfd,Undistrib,OthPupi	591.00	591.00		109.37	481.63
01-3019-0-3602-20-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct	254.00	254.00		32.79	221.21
01-3019-0-3602-60-0000-3900-000-0265-000	WCClsfd,Undistrib,OthPupi				118.46	118.46
01-6500-0-3602-20-5770-1110-000-0265-000	WCClsfd,5/22 Non,SE:SepCl	316.00	316.00		31.85	284.15
01-6500-0-3602-20-5770-1120-000-0265-000	WCClsfd,5/22 Non,SE:ResSp	579.00	579.00		14.34	564.66
Total for Object 3602		5,543.00	5,543.00	.00	1,069.88	4,473.12
01-0000-0-3701-10-1110-1000-000-0265-000	OPEBAICer,RgEdK12,Instru	121,760.00	121,760.00		11,534.40	110,225.60
01-0000-0-3701-30-0000-2700-000-0265-000	OPEBAICer,Undistrib,Scho	4,681.00	4,681.00		1,260.00	3,421.00
01-0007-0-3701-10-0000-2100-000-0265-000	OPEBAICer,Undistrib,InsS	3,840.00	4,000.96		156.16	3,844.80
01-0009-0-3701-10-0000-2100-000-0265-000	OPEBAICer,Undistrib,InsS	2,560.00	2,407.04		156.16	2,563.20
01-0013-0-3701-10-1110-1000-000-0265-000	OPEBAICer,RgEdK12,Instru				640.80	640.80
01-3019-0-3701-10-0000-3110-000-0265-000	OPEBAICer,Undistrib,Guid	5,120.00	5,120.00			5,120.00
01-3019-0-3701-10-0000-3130-000-0265-000	OPEBAICer,Undistrib,Atnd				512.64	512.64
01-3019-0-3701-30-0000-2700-000-0265-000	OPEBAICer,Undistrib,Scho	5,483.00	5,483.00		1,260.00	4,223.00
01-6500-0-3701-10-5770-1110-000-0265-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20
01-6500-0-3701-10-5770-1120-000-0265-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20
Total for Object 3701		156,260.00	156,268.00	.00	16,489.44	139,778.56
01-0000-0-3702-20-0000-2700-000-0265-000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00		1,568.86	8,511.14
01-0000-0-3702-20-0000-8200-000-0265-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01-0000-0-3702-40-0000-8200-000-0265-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01-0007-0-3702-60-0000-3900-000-0265-000	OPEBAICls,Undistrib,OthP	2,163.00	2,163.00		458.09	1,704.91

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01-3010-0-3702-20-0000-2495-000-0265-000	OPEBAICls,Undistrib,Pare	2,535.00	2,535.00			2,535.00	
01-3010-0-3702-60-0000-3900-000-0265-000	OPEBAICls,Undistrib,OthP	2,163.00	2,163.00			2,163.00	
01-3019-0-3702-20-1110-1000-000-0265-000	OPEBAICls,RgEdK12,Instru	3,717.00	3,717.00		438.00	3,279.00	
01-3019-0-3702-60-0000-3900-000-0265-000	OPEBAICls,Undistrib,OthP				458.09	458.09	
01-6500-0-3702-20-5770-1110-000-0265-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00		360.00	4,680.00	
01-6500-0-3702-20-5770-1120-000-0265-000	OPEBAICls,5/22 Non,SE:Re	7,140.00	7,140.00		210.00	6,930.00	
	Total for Object 3702	42,918.00	42,918.00	.00	6,013.04	36,904.96	
01-0000-0-3901-10-1110-1000-000-0265-000	LifeCert,RgEdK12,Instruct	251.00	251.00		23.76	227.24	
01-0000-0-3901-30-0000-2700-000-0265-000	LifeCert,Undistrib,School	153.00	153.00		41.25	111.75	
01-0007-0-3901-10-0000-2100-000-0265-000	LifeCert,Undistrib,InsSup	8.00	8.23		.33	7.90	
01-0009-0-3901-10-0000-2100-000-0265-000	LifeCert,Undistrib,InsSup	5.00	4.97		.33	5.30	
01-0013-0-3901-10-1110-1000-000-0265-000	LifeCert,RgEdK12,Instruct				1.32	1.32	
01-3019-0-3901-10-0000-3110-000-0265-000	LifeCert,Undistrib,Guid/C	10.00	10.00			10.00	
01-3019-0-3901-10-0000-3130-000-0265-000	LifeCert,Undistrib,Atndnc				1.06	1.06	
01-3019-0-3901-30-0000-2700-000-0265-000	LifeCert,Undistrib,School	155.00	155.00		41.25	113.75	
01-6500-0-3901-10-5770-1110-000-0265-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1120-000-0265-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	608.00	608.20	.00	111.28	496.92	
01-0000-0-3902-20-0000-2700-000-0265-000	LifeClsfd,Undistrib,Schoo	26.00	26.00		2.91	23.09	
01-0000-0-3902-20-0000-8200-000-0265-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-40-0000-8200-000-0265-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-60-0000-3900-000-0265-000	LifeClsfd,Undistrib,OthPu	6.00	6.00		15.00	9.00	
01-3010-0-3902-20-0000-2495-000-0265-000	LifeClsfd,Undistrib,Paren	7.00	7.00			7.00	
01-3010-0-3902-60-0000-3900-000-0265-000	LifeClsfd,Undistrib,OthPu	6.00	6.00			6.00	
01-3019-0-3902-20-1110-1000-000-0265-000	LifeClsfd,RgEdK12,Instruc	10.00	10.00		1.15	8.85	
01-3019-0-3902-60-0000-3900-000-0265-000	LifeClsfd,Undistrib,OthPu				15.00	15.00	
01-6500-0-3902-20-5770-1110-000-0265-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		.94	12.06	
01-6500-0-3902-20-5770-1120-000-0265-000	LifeClsfd,5/22 Non,SE:Res	19.00	19.00		.55	18.45	
	Total for Object 3902	113.00	113.00	.00	42.15	70.85	
01-3010-0-4210-00-1110-1000-000-0265-000	OthBksGen,RgEdK12,Instruc	2,000.00	2,000.00	67.73		1,932.27	
	Total for Object 4210	2,000.00	2,000.00	67.73	.00	1,932.27	
01-0000-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	9,933.00	9,473.85	130.57		9,343.28	
01-0007-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	8,864.00	2,899.00	4.71	1,995.29	899.00	
01-0009-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	493.00	493.00			493.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0265 - Oak Ridge (continued)							
01-0812-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc		80.00		2.47	77.53	
01-0865-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	6,821.84	6,821.84			6,821.84	
01-3010-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	21,560.00	21,474.00	498.34	1,561.29	19,414.37	
01-3019-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	9,879.00	9,879.00			9,879.00	
01-9555-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc		10,000.00			10,000.00	
	Total for Object 4310	57,550.84	61,120.69	633.62	3,559.05	56,928.02	
01-0007-0-4317-00-1110-1000-000-0265-000	Instr Matl Lab,RgEdK12,In	1,500.00	1,500.00			1,500.00	
	Total for Object 4317	1,500.00	1,500.00	.00	.00	1,500.00	
01-0000-0-4320-00-0000-2700-000-0265-000	NonInstMat,Undistrib,Scho		20.20		20.20		
01-0000-0-4320-00-0000-8200-000-0265-000	NonInstMat,Undistrib,Oper		438.95		438.95		
01-0000-0-4320-05-0000-8200-000-0265-000	NonInstMat,Undistrib,Oper	5,931.00	5,931.00			5,931.00	
	Total for Object 4320	5,931.00	6,390.15	.00	459.15	5,931.00	
01-0000-0-5510-05-0000-8200-000-0265-000	Electric,Undistrib,Operat	46,818.00	46,818.00		5,273.25	41,544.75	
	Total for Object 5510	46,818.00	46,818.00	.00	5,273.25	41,544.75	
01-0000-0-5520-05-0000-8200-000-0265-000	Fuel/Htng,Undistrib,Opera	5,839.00	5,839.00		33.73	5,805.27	
	Total for Object 5520	5,839.00	5,839.00	.00	33.73	5,805.27	
01-0000-0-5540-05-0000-8200-000-0265-000	WasteRem,Undistrib,Operat	3,617.00	3,617.00		574.64	3,042.36	
	Total for Object 5540	3,617.00	3,617.00	.00	574.64	3,042.36	
01-0000-0-5550-05-0000-8200-000-0265-000	Water,Undistrib,Operation	26,030.00	26,030.00		3,368.49	22,661.51	
	Total for Object 5550	26,030.00	26,030.00	.00	3,368.49	22,661.51	
01-0000-0-5610-00-0000-2700-000-0265-000	EquipRen,Undistrib,School	6,500.00	6,500.00			6,500.00	
	Total for Object 5610	6,500.00	6,500.00	.00	.00	6,500.00	
01-3010-0-5745-00-0000-2495-000-0265-000	DuplSvcs,Undistrib,Parent	2,790.00	2,790.00	623.63		2,166.37	
	Total for Object 5745	2,790.00	2,790.00	623.63	.00	2,166.37	
01-3010-0-5800-00-1110-1000-000-0265-000	OthCont,RgEdK12,Instruct	7,300.00	7,386.00		7,386.00		
	Total for Object 5800	7,300.00	7,386.00	.00	7,386.00	.00	
01-0000-0-5911-00-0000-2700-000-0265-000	Postage,Undistrib,SchoolA				32.57	32.57-	
01-3010-0-5911-00-0000-2495-000-0265-000	Postage,Undistrib,ParentP	200.00	200.00			200.00	
	Total for Object 5911	200.00	200.00	.00	32.57	167.43	
01-0000-0-5930-00-0000-2700-000-0265-000	Tele/Cell,Undistrib,Schoo	2,700.00	2,700.00			2,700.00	
	Total for Object 5930	2,700.00	2,700.00	.00	.00	2,700.00	
01-6230-0-6200-00-0000-8500-000-0265-422	Bldngs,Undistrib,Fac Aq/C			27,990.71	3,480.48	31,471.19-	
	Total for Object 6200	.00	.00	27,990.71	3,480.48	31,471.19-	

Balances through September (03)						Fiscal Year 2019/20
Total for Location 0265 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0265 - Oak Ridge (continued)						
	Total for Location 0265 and Expense accounts	3,506,183.42	3,516,263.42	29,315.69	458,050.55	3,028,897.18

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0267- 000	TchrReg,RgEdK12,Instruct	866,322.00	866,322.00		91,594.90	774,727.10	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0267- 000	TchrReg,5/22 Sev,SE:SepCl	226,384.00	226,384.00		26,642.50	199,741.50	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0267- 000	TchrReg,5/22 Non,SE:ResSp	100,975.00	100,975.00		22,808.25	78,166.75	
	Total for Object 1101	1,193,681.00	1,193,681.00	.00	141,045.65	1,052,635.35	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct	9,882.00	9,882.00			9,882.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct	3,297.00	3,297.00			3,297.00	
	Total for Object 1102	13,179.00	13,179.00	.00	.00	13,179.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0267- 000	TchrTemp,RgEdK12,Instruct	8,243.00	5,108.00			5,108.00	
	Total for Object 1103	8,243.00	5,108.00	.00	.00	5,108.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0267- 000	PrinReg,Undistrib,SchoolA	127,993.00	127,993.00		24,243.26	103,749.74	
	Total for Object 1311	127,993.00	127,993.00	.00	24,243.26	103,749.74	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0267- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0267- 000	OtherTemp,Undistrib,InsSu		3,135.00			3,135.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0267- 000	OtherTemp,Undistrib,InstS	1,649.00	1,649.00			1,649.00	
	Total for Object 1903	3,198.00	6,333.00	.00	.00	6,333.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0267- 000	IAReg,5/22 Sev,SE:SepCls	130,471.00	130,471.00		13,067.08	117,403.92	
01- 6500- 0- 2101- 20- 5750- 1120- 000- 0267- 000	IAReg,5/22 Sev,SE:ResSpec	8,808.00	8,808.00			8,808.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0267- 000	IAReg,5/22 Non,SE:ResSpec				1,150.33	1,150.33-	
	Total for Object 2101	139,279.00	139,279.00	.00	14,217.41	125,061.59	
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0267- 000	IATemp,RgEdK12,Instruct		368.00			368.00	
	Total for Object 2103	.00	368.00	.00	.00	368.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0267- 000	OpsReg,Undistrib,Operatio	37,248.00	37,248.00		9,312.00	27,936.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0267- 000	OpsReg,Undistrib,Operatio	39,672.00	39,672.00		9,769.39	29,902.61	
	Total for Object 2221	76,920.00	76,920.00	.00	19,081.39	57,838.61	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0267- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0267- 000	ClericReg,Undistrib,Schoo	51,793.00	51,793.00		8,193.54	43,599.46	
	Total for Object 2401	51,793.00	51,793.00	.00	8,193.54	43,599.46	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0267- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0267- 000	ClericTemp,Undistrib,Scho	1,600.00	1,600.00			1,600.00	
01- 0007- 0- 2403- 27- 0000- 2100- 000- 0267- 000	ClericTemp,Undistrib,InsS		73.00			73.00	
	Total for Object 2403	1,600.00	1,673.00	.00	.00	1,673.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine (continued)							
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0267- 000	OtherReg,RgEdK12,Instruct	12,449.00	12,449.00		1,159.91	11,289.09	
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0267- 000	OtherReg,FdSvcsNdyC,Instr				253.09	253.09-	
	Total for Object 2901	12,449.00	12,449.00	.00	1,413.00	11,036.00	
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0267- 000	OtherTemp,Undistrib,Paren	2,305.00	2,305.00			2,305.00	
01- 0009- 0- 2903- 27- 0000- 3130- 000- 0267- 000	OtherTemp,Undistrib,Atndn	2,172.00	2,172.00			2,172.00	
01- 3010- 0- 2903- 27- 0000- 3130- 000- 0267- 000	OtherTemp,Undistrib,Atndn	914.00	914.00			914.00	
	Total for Object 2903	5,391.00	5,391.00	.00	.00	5,391.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	144,691.96	144,691.96		15,662.72	129,029.24	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	1,650.83	1,650.83			1,650.83	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0267- 000	STRSCert,Undistrib,School	258.86	258.86			258.86	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0267- 000	STRSCert,Undistrib,School	21,376.99	21,376.99		4,145.59	17,231.40	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	598.00	598.00			598.00	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0267- 000	STRSCert,Undistrib,InsSup		536.00			536.00	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	1,495.00	959.00			959.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0267- 000	STRSCert,Undistrib,InstSt	299.00	299.00			299.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0267- 000	STRSCert,5/22 Sev,SE:SepC	25,800.70	25,800.70		4,555.86	21,244.84	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0267- 000	STRSCert,5/22 Non,SE:ResS	16,864.84	16,864.84		3,900.21	12,964.63	
	Total for Object 3101	213,036.18	213,036.18	.00	28,264.38	184,771.80	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0267- 000	PERSClsfd,Undistrib,Schoo	8,210.58	8,210.58		1,384.64	6,825.94	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0267- 000	PERSClsfd,Undistrib,Opera	7,722.15	7,722.15		1,836.42	5,885.73	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0267- 000	PERSClsfd,Undistrib,Opera	7,947.43	7,947.43		1,862.85	6,084.58	
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0267- 000	PERSClsfd,Undistrib,Paren	479.00	479.00			479.00	
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0267- 000	PERSClsfd,RgEdK12,Instruc		60.00			60.00	
01- 0009- 0- 3202- 27- 0000- 3130- 000- 0267- 000	PERSClsfd,Undistrib,Atndn	453.00	453.00			453.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0267- 000	PERSClsfd,5/22 Sev,SE:Sep	26,492.74	26,492.74		2,524.10	23,968.64	
01- 6500- 0- 3202- 20- 5750- 1120- 000- 0267- 000	PERSClsfd,5/22 Sev,SE:Res	1,826.12	1,826.12			1,826.12	
	Total for Object 3202	53,131.02	53,191.02	.00	7,608.01	45,583.01	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	2,905.00	2,905.00		433.96	2,471.04	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	2,302.00	2,302.00		575.43	1,726.57	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0267- 000	SSClsfd,RgEdK12,Instruct	754.00	754.00		20.83	733.17	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	99.00	99.00			99.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	2,452.00	2,452.00		603.75	1,848.25	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine (continued)							
01-0007-0-3302-27-0000-2100-000-0267-000	SSCIsfd,Undistrib,InsSupA		5.00			5.00	
01-0007-0-3302-27-0000-2495-000-0267-000	SSCIsfd,Undistrib,ParentP	143.00	143.00			143.00	
01-0007-0-3302-27-1110-1000-000-0267-000	SSCIsfd,RgEdK12,Instruct		23.00			23.00	
01-0009-0-3302-27-0000-3130-000-0267-000	SSCIsfd,Undistrib,Atndnce	135.00	135.00			135.00	
01-3010-0-3302-27-0000-3130-000-0267-000	SSCIsfd,Undistrib,Atndnce	57.00	57.00			57.00	
01-6500-0-3302-20-5750-1110-000-0267-000	SSCIsfd,5/22 Sev,SE:SepCl	7,976.00	7,976.00		798.96	7,177.04	
01-6500-0-3302-20-5750-1120-000-0267-000	SSCIsfd,5/22 Sev,SE:ResSp	546.00	546.00			546.00	
	Total for Object 3302	17,453.00	17,481.00	.00	2,432.93	15,048.07	
01-0000-0-3311-10-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct	11,200.00	11,200.00		1,178.92	10,021.08	
01-0000-0-3311-15-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct	143.00	143.00			143.00	
01-0000-0-3311-17-0000-2700-000-0267-000	MediCert,Undistrib,School	22.00	22.00			22.00	
01-0000-0-3311-30-0000-2700-000-0267-000	MediCert,Undistrib,School	1,858.00	1,858.00		351.03	1,506.97	
01-0007-0-3311-15-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct	48.00	48.00			48.00	
01-0007-0-3311-17-0000-2100-000-0267-000	MediCert,Undistrib,InsSup		45.00			45.00	
01-0007-0-3311-17-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct	120.00	75.00			75.00	
01-3010-0-3311-17-0000-2140-000-0267-000	MediCert,Undistrib,InstSt	24.00	24.00			24.00	
01-6500-0-3311-10-5750-1110-000-0267-000	MediCert,5/22 Sev,SE:SepC	2,234.00	2,234.00		385.44	1,848.56	
01-6500-0-3311-10-5770-1120-000-0267-000	MediCert,5/22 Non,SE:ResS	1,461.00	1,461.00		330.43	1,130.57	
	Total for Object 3311	17,110.00	17,110.00	.00	2,245.82	14,864.18	
01-0000-0-3312-20-0000-2700-000-0267-000	MediClsfd,Undistrib,Schoo	749.00	749.00		118.48	630.52	
01-0000-0-3312-20-0000-8200-000-0267-000	MediClsfd,Undistrib,Opera	538.00	538.00		134.58	403.42	
01-0000-0-3312-20-1110-1000-000-0267-000	MediClsfd,RgEdK12,Instruc	180.00	180.00		16.81	163.19	
01-0000-0-3312-20-1285-1000-000-0267-000	MediClsfd,FdSvcsNdyC,Inst				3.67	3.67-	
01-0000-0-3312-25-0000-2700-000-0267-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0267-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-27-0000-2700-000-0267-000	MediClsfd,Undistrib,Schoo	23.00	23.00			23.00	
01-0000-0-3312-40-0000-8200-000-0267-000	MediClsfd,Undistrib,Opera	573.00	573.00		141.19	431.81	
01-0007-0-3312-27-0000-2100-000-0267-000	MediClsfd,Undistrib,InsSu		1.00			1.00	
01-0007-0-3312-27-0000-2495-000-0267-000	MediClsfd,Undistrib,Paren	33.00	33.00			33.00	
01-0007-0-3312-27-1110-1000-000-0267-000	MediClsfd,RgEdK12,Instruc		5.00			5.00	
01-0009-0-3312-27-0000-3130-000-0267-000	MediClsfd,Undistrib,Atndn	31.00	31.00			31.00	
01-3010-0-3312-27-0000-3130-000-0267-000	MediClsfd,Undistrib,Atndn	13.00	13.00			13.00	
01-6500-0-3312-20-5750-1110-000-0267-000	MediClsfd,5/22 Sev,SE:Sep	1,866.00	1,866.00		186.86	1,679.14	
01-6500-0-3312-20-5750-1120-000-0267-000	MediClsfd,5/22 Sev,SE:Res	128.00	128.00			128.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine (continued)							
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0267- 000	MediClsfd,5/22 Non,SE:Res				16.68	16.68-	
	Total for Object 3312	4,153.00	4,159.00	.00	618.27	3,540.73	
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0267- 000	AltSSClsfd,Undistrib,Scho				43.97	43.97-	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0267- 000	AltSSClsfd,RgEdK12,Instru				43.50	43.50-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0267- 000	AltSSClsfd,FdSvcsNdyC,Ins				9.49	9.49-	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0267- 000	AltSSClsfd,5/22 Non,SE:Re				43.14	43.14-	
	Total for Object 3352	.00	.00	.00	140.10	140.10-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0267- 000	HlthCert,RgEdK12,Instruct	167,612.41	167,612.41		19,847.92	147,764.49	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0267- 000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0267- 000	HlthCert,5/22 Sev,SE:SepC	48,557.29	48,557.29		4,414.12	44,143.17	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0267- 000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23		7,873.14	581.91-	
	Total for Object 3401	232,636.32	232,636.32	.00	32,135.18	200,501.14	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0267- 000	HlthClsfd,Undistrib,Schoo	25,967.43	25,967.43		4,608.52	21,358.91	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0267- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0267- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0267- 000	HlthClsfd,5/22 Sev,SE:Sep	114,604.84	114,604.84		11,186.65	103,418.19	
	Total for Object 3402	168,099.43	168,099.43	.00	22,512.53	145,586.90	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0267- 000	DentalCert,RgEdK12,Instru	14,556.00	14,556.00		1,640.68	12,915.32	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0267- 000	DentalCert,Undistrib,Scho	1,599.00	1,599.00			1,599.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0267- 000	DentalCert,5/22 Sev,SE:Se	5,157.00	5,157.00		421.79	4,735.21	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0267- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		511.86	290.14	
	Total for Object 3411	22,114.00	22,114.00	.00	2,574.33	19,539.67	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0267- 000	DentalClsf,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0267- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0267- 000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0267- 000	DentalClsf,5/22 Sev,SE:Se	9,988.00	9,988.00		901.46	9,086.54	
	Total for Object 3412	14,650.00	14,650.00	.00	1,814.14	12,835.86	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0267- 000	VisCert,RgEdK12,Instruct	2,743.00	2,743.00		237.30	2,505.70	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0267- 000	VisCert,Undistrib,SchoolA	253.00	253.00			253.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0267- 000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00		61.01	584.99	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0267- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		43.50	234.50	
	Total for Object 3431	3,920.00	3,920.00	.00	341.81	3,578.19	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0267- 000	VisClsfd,Undistrib,School	261.00	261.00		44.74	216.26	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0267- 000	VisClsfd,Undistrib,Operat	157.00	157.00		36.93	120.07	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine (continued)							
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0267- 000	VisClsfd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0267- 000	VisClsfd,5/22 Sev,SE:SepC	1,096.00	1,096.00		103.38	992.62	
	Total for Object 3432	1,640.00	1,640.00	.00	216.64	1,423.36	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	433.00	433.00		45.69	387.31	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0267- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0267- 000	UnempCert,Undistrib,Schoo	64.00	64.00		12.09	51.91	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0267- 000	UnempCert,Undistrib,InsSu		2.00			2.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	4.00	2.00			2.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0267- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0267- 000	UnempCert,5/22 Sev,SE:Sep	113.00	113.00		13.29	99.71	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0267- 000	UnempCert,5/22 Non,SE:Res	50.00	50.00		11.39	38.61	
	Total for Object 3501	673.00	673.00	.00	82.46	590.54	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0267- 000	UnempClsfd,Undistrib,Scho	26.00	26.00		4.09	21.91	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0267- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.65	14.35	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0267- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.58	5.42	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0267- 000	UnempClsfd,FdSvcsNdyC,Ins				.13	.13-	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0267- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0267- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.87	15.13	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0267- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 0009- 0- 3502- 27- 0000- 3130- 000- 0267- 000	UnempClsfd,Undistrib,Atnd	1.00	1.00			1.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0267- 000	UnempClsfd,5/22 Sev,SE:Se	64.00	64.00		6.44	57.56	
01- 6500- 0- 3502- 20- 5750- 1120- 000- 0267- 000	UnempClsfd,5/22 Sev,SE:Re	4.00	4.00			4.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0267- 000	UnempClsfd,5/22 Non,SE:Re				.58	.58-	
	Total for Object 3502	142.00	142.00	.00	21.34	120.66	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	14,554.00	14,554.00		1,538.80	13,015.20	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	166.00	166.00			166.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0267- 000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0267- 000	WCCert,Undistrib,SchoolAd	2,150.00	2,150.00		407.30	1,742.70	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	55.00	55.00			55.00	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0267- 000	WCCert,Undistrib,InsSupAd		53.00			53.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	138.00	85.00			85.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0267- 000	WCCert,Undistrib,InstStaf	28.00	28.00			28.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine (continued)							
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0267- 000	WCCert,5/22 Sev,SE:SepCls	3,804.00	3,804.00		447.59	3,356.41	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0267- 000	WCCert,5/22 Non,SE:ResSpe	1,696.00	1,696.00		383.19	1,312.81	
	Total for Object 3601	22,617.00	22,617.00	.00	2,776.88	19,840.12	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA	870.00	870.00		137.66	732.34	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0267- 000	WCClsfd,Undistrib,Operati	626.00	626.00		156.45	469.55	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0267- 000	WCClsfd,RgEdK12,Instruct	209.00	209.00		19.49	189.51	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0267- 000	WCClsfd,FdSvcsNdyC,Instru				4.25	4.25-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0267- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA	27.00	27.00			27.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0267- 000	WCClsfd,Undistrib,Operati	666.00	666.00		164.13	501.87	
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0267- 000	WCClsfd,Undistrib,InsSupA		1.00			1.00	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0267- 000	WCClsfd,Undistrib,ParentP	39.00	39.00			39.00	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0267- 000	WCClsfd,RgEdK12,Instruct		6.00			6.00	
01- 0009- 0- 3602- 27- 0000- 3130- 000- 0267- 000	WCClsfd,Undistrib,Atndnce	36.00	36.00			36.00	
01- 3010- 0- 3602- 27- 0000- 3130- 000- 0267- 000	WCClsfd,Undistrib,Atndnce	15.00	15.00			15.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0267- 000	WCClsfd,5/22 Sev,SE:SepCl	2,192.00	2,192.00		219.53	1,972.47	
01- 6500- 0- 3602- 20- 5750- 1120- 000- 0267- 000	WCClsfd,5/22 Sev,SE:ResSp	148.00	148.00			148.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0267- 000	WCClsfd,5/22 Non,SE:ResSp				19.33	19.33-	
	Total for Object 3602	4,850.00	4,857.00	.00	720.84	4,136.16	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0267- 000	OPEBAICer,RgEdK12,Instru	69,993.00	69,993.00		6,792.48	63,200.52	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0267- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0267- 000	OPEBAICer,5/22 Sev,SE:Se	19,224.00	19,224.00		1,922.40	17,301.60	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0267- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00		1,602.00	4,806.00	
	Total for Object 3701	100,665.00	100,665.00	.00	11,233.24	89,431.76	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0267- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0267- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0267- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0267- 000	OPEBAICls,5/22 Sev,SE:Se	30,240.00	30,240.00		3,024.00	27,216.00	
	Total for Object 3702	45,360.00	45,360.00	.00	6,460.36	38,899.64	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0267- 000	LifeCert,RgEdK12,Instruct	144.00	144.00		13.99	130.01	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0267- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0267- 000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00		3.96	35.04	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0267- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		3.30	9.70	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0267 - Erlewine (continued)						
Total for Object 3901		361.00	361.00	.00	51.25	309.75
01-0000-0-3902-20-0000-2700-000-0267-000	LifeClsfd,Undistrib,Schoo	13.00	13.00		2.40	10.60
01-0000-0-3902-20-0000-8200-000-0267-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01-0000-0-3902-40-0000-8200-000-0267-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01-6500-0-3902-20-5750-1110-000-0267-000	LifeClsfd,5/22 Sev,SE:Sep	78.00	78.00		7.92	70.08
Total for Object 3902		117.00	117.00	.00	16.92	100.08
01-0000-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc	2,809.00	2,659.00			2,659.00
01-0007-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc	18,968.00	18,426.00			18,426.00
01-0009-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc	2,553.00	2,553.00			2,553.00
01-3010-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc	17,820.00	17,820.00	5,379.00		12,441.00
Total for Object 4310		42,150.00	41,458.00	5,379.00	.00	36,079.00
01-0000-0-4320-00-0000-2700-000-0267-000	NonInstMat,Undistrib,Scho	987.00	987.00			987.00
01-0000-0-4320-00-0000-3140-000-0267-000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00
01-0000-0-4320-05-0000-8200-000-0267-000	NonInstMat,Undistrib,Oper	3,438.00	3,438.00			3,438.00
Total for Object 4320		4,625.00	4,625.00	.00	.00	4,625.00
01-0007-0-4410-00-1110-1000-000-0267-000	Equip 500+,RgEdK12,Instru	12,750.00	11,750.00			11,750.00
01-3010-0-4410-00-1110-1000-000-0267-000	Equip 500+,RgEdK12,Instru	20,000.00	20,000.00			20,000.00
Total for Object 4410		32,750.00	31,750.00	.00	.00	31,750.00
01-0000-0-5510-05-0000-8200-000-0267-000	Electric,Undistrib,Operat	37,083.00	37,083.00		2,836.29	34,246.71
Total for Object 5510		37,083.00	37,083.00	.00	2,836.29	34,246.71
01-0000-0-5520-05-0000-8200-000-0267-000	Fuel/Htng,Undistrib,Opera	6,447.00	6,447.00		121.14	6,325.86
Total for Object 5520		6,447.00	6,447.00	.00	121.14	6,325.86
01-0000-0-5540-05-0000-8200-000-0267-000	WasteRem,Undistrib,Operat	2,400.00	2,400.00		212.69	2,187.31
Total for Object 5540		2,400.00	2,400.00	.00	212.69	2,187.31
01-0000-0-5550-05-0000-8200-000-0267-000	Water,Undistrib,Operation	35,841.00	35,841.00		2,395.10	33,445.90
Total for Object 5550		35,841.00	35,841.00	.00	2,395.10	33,445.90
01-0000-0-5610-00-0000-2700-000-0267-000	EquipRen,Undistrib,School	5,000.00	5,000.00	4,000.00		1,000.00
Total for Object 5610		5,000.00	5,000.00	4,000.00	.00	1,000.00
01-0000-0-5690-00-1110-1000-000-0267-000	OthCont,RgEdK12,Instruct	250.00	250.00			250.00
Total for Object 5690		250.00	250.00	.00	.00	250.00
01-0007-0-5717-00-0000-2700-000-0267-000	Fingerprinting,Undistrib,	250.00	250.00			250.00
Total for Object 5717		250.00	250.00	.00	.00	250.00
01-0007-0-5745-00-0000-2495-000-0267-000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00	44.19		955.81

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0267 - Erlewine (continued)							
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0267- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0267- 000	DuplSvcs,Undistrib,Parent	400.00	400.00			400.00	
	Total for Object 5745	2,400.00	2,400.00	44.19	.00	2,355.81	
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0267- 000	OthCont,Undistrib,ParentP		150.00		150.00		
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0267- 000	OthCont,RgEdK12,Instruct		1,000.00	500.00	485.55	14.45	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0267- 000	OthCont,Undistrib,ParentP	439.00	439.00			439.00	
	Total for Object 5800	439.00	1,589.00	500.00	635.55	453.45	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0267- 000	Postage,Undistrib,ParentP	300.00	300.00			300.00	
	Total for Object 5911	300.00	300.00	.00	.00	300.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0267- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00	
	Total for Location 0267 and Expense accounts	2,728,730.95	2,728,730.95	9,923.19	336,662.45	2,382,145.31	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0269 - Pacific						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0269- 000	TchrReg,RgEdK12,Instruct	2,224,560.00	2,224,560.00		236,999.63	1,987,560.37
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0269- 000	TchrReg,RgEdK12,Instruct	92,051.00	92,051.00		10,097.50	81,953.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0269- 000	TchrReg,5/22 Non,SE:ResSp	47,245.00	47,245.00			47,245.00
	Total for Object 1101	2,363,856.00	2,363,856.00	.00	247,097.13	2,116,758.87
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0269- 000	TchrSub,RgEdK12,Instruct	26,169.00	26,169.00			26,169.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0269- 000	TchrSub,RgEdK12,Instruct	4,122.00	4,122.00			4,122.00
	Total for Object 1102	30,291.00	30,291.00	.00	.00	30,291.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0269- 000	TchrTemp,RgEdK12,Instruct	4,122.00	4,122.00			4,122.00
	Total for Object 1103	4,122.00	4,122.00	.00	.00	4,122.00
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0269- 000	PhysReg,Undistrib,HealthS	12,080.00	12,080.00		1,045.23	11,034.77
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0269- 000	PhysReg,Undistrib,HealthS	12,080.00	12,080.00		1,045.23	11,034.77
	Total for Object 1221	24,160.00	24,160.00	.00	2,090.46	22,069.54
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0269- 000	PrinReg,Undistrib,SchoolA	125,578.00	125,578.00		31,394.49	94,183.51
	Total for Object 1311	125,578.00	125,578.00	.00	31,394.49	94,183.51
01- 0000- 0- 1312- 30- 0000- 2700- 000- 0269- 000	PrinSub,Undistrib,SchoolA				9,054.30	9,054.30
	Total for Object 1312	.00	.00	.00	9,054.30	9,054.30
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0269- 000	VPReg,Undistrib,SchoolAdm	54,223.00	54,223.00		12,200.36	42,022.64
	Total for Object 1321	54,223.00	54,223.00	.00	12,200.36	42,022.64
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0269- 000	AdminReg,Undistrib,InsSup	53,342.00	53,342.00		12,521.96	40,820.04
	Total for Object 1341	53,342.00	53,342.00	.00	12,521.96	40,820.04
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0269- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0269- 000	OtherTemp,Undistrib,InstS	3,385.00	3,385.00			3,385.00
	Total for Object 1903	5,719.00	5,719.00	.00	.00	5,719.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0269- 000	IAREg,RgEdK12,Instruct	73,010.00	73,010.00		6,472.68	66,537.32
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0269- 000	IAREg,5/22 Non,SE:ResSpec	8,808.00	8,808.00			8,808.00
	Total for Object 2101	81,818.00	81,818.00	.00	6,472.68	75,345.32
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0269- 000	IATemp,RgEdK12,Instruct		1,335.00			1,335.00
	Total for Object 2103	.00	1,335.00	.00	.00	1,335.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0269- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		9,277.64	28,978.36
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0269- 000	OpsReg,Undistrib,Operatio	44,884.00	44,884.00		15,009.70	29,874.30
	Total for Object 2221	83,140.00	83,140.00	.00	24,287.34	58,852.66
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0269- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0269- 000	OpsSub,Undistrib,Operatio				472.32	472.32

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0269 - Pacific (continued)						
	Total for Object 2222	688.00	688.00	.00	472.32	215.68
01-0007-0-2231-20-0000-3600-000-0269-000	TransReg,Undistrib,PupilT	651.00	651.00		849.08	198.08-
	Total for Object 2231	651.00	651.00	.00	849.08	198.08-
01-0000-0-2241-20-1110-2420-000-0269-000	InstMedReg,RgEdK12,InstLi	8,828.00	8,828.00		891.80	7,936.20
01-0007-0-2241-20-1110-2420-000-0269-000	InstMedReg,RgEdK12,InstLi	12,350.00	12,350.00		1,337.66	11,012.34
	Total for Object 2241	21,178.00	21,178.00	.00	2,229.46	18,948.54
01-0007-0-2253-70-0000-2495-000-0269-000	SuppTemp,Undistrib,Parent	366.00	366.00			366.00
01-3010-0-2253-70-0000-2495-000-0269-000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
	Total for Object 2253	823.00	823.00	.00	.00	823.00
01-3010-0-2301-60-0000-2100-000-0269-000	ClsfdAdReg,Undistrib,InsS	69,461.00	69,461.00			69,461.00
01-3010-0-2301-60-0000-3900-000-0269-000	ClsfdAdReg,Undistrib,OthP				14,102.78	14,102.78-
	Total for Object 2301	69,461.00	69,461.00	.00	14,102.78	55,358.22
01-0000-0-2401-20-0000-2700-000-0269-000	ClericReg,Undistrib,Schoo	74,179.00	74,179.00		13,487.10	60,691.90
	Total for Object 2401	74,179.00	74,179.00	.00	13,487.10	60,691.90
01-0000-0-2402-25-0000-2700-000-0269-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0007-0-2403-27-0000-2700-000-0269-000	ClericTemp,Undistrib,Scho		169.00			169.00
	Total for Object 2403	.00	169.00	.00	.00	169.00
01-0000-0-2901-20-1110-1000-000-0269-000	OtherReg,RgEdK12,Instruct	25,333.00	25,333.00		2,215.04	23,117.96
01-0000-0-2901-20-1285-1000-000-0269-000	OtherReg,FdSvcsNdyC,Instr				12.51	12.51-
01-0007-0-2901-20-1110-1000-000-0269-000	OtherReg,RgEdK12,Instruct	10,563.00	10,563.00		848.22	9,714.78
	Total for Object 2901	35,896.00	35,896.00	.00	3,075.77	32,820.23
01-0000-0-2902-25-1110-1000-000-0269-000	OtherSub,RgEdK12,Instruct	549.00	549.00			549.00
	Total for Object 2902	549.00	549.00	.00	.00	549.00
01-0007-0-2903-27-0000-2495-000-0269-000	OtherTemp,Undistrib,Paren	2,743.00	4,762.00			4,762.00
01-0007-0-2903-27-1110-1000-000-0269-000	OtherTemp,RgEdK12,Instruc		2,889.00			2,889.00
01-3010-0-2903-27-0000-2495-000-0269-000	OtherTemp,Undistrib,Paren	1,975.00	1,975.00			1,975.00
	Total for Object 2903	4,718.00	9,626.00	.00	.00	9,626.00
01-0000-0-3101-10-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	371,541.39	371,541.39		40,516.98	331,024.41
01-0000-0-3101-15-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	4,371.20	4,371.20			4,371.20
01-0000-0-3101-17-0000-2700-000-0269-000	STRSCert,Undistrib,School	389.67	389.67			389.67
01-0000-0-3101-30-0000-2700-000-0269-000	STRSCert,Undistrib,School	30,033.73	30,033.73		7,454.74	22,578.99
01-0007-0-3101-10-0000-3140-000-0269-000	STRSCert,Undistrib,Health	2,191.00	2,191.00		178.73	2,012.27

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01-0007-0-3101-15-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	747.00	747.00			747.00	
01-0007-0-3101-17-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	747.00	747.00			747.00	
01-0007-0-3101-30-0000-2100-000-0269-000	STRSCert,Undistrib,InsSup	9,672.00	9,672.00		2,141.26	7,530.74	
01-0012-0-3101-10-1110-1000-116-0269-000	STRSCert,RgEdK12,Instruct	15,375.22	15,375.22		1,726.67	13,648.55	
01-3010-0-3101-10-0000-3140-000-0269-000	STRSCert,Undistrib,Health	2,190.00	2,190.00		178.74	2,011.26	
01-3010-0-3101-17-0000-2140-000-0269-000	STRSCert,Undistrib,InstSt	613.00	613.00			613.00	
01-6500-0-3101-10-5770-1120-000-0269-000	STRSCert,5/22 Non,SE:ResS	7,891.20	7,891.20			7,891.20	
	Total for Object 3101	445,762.41	445,762.41	.00	52,197.12	393,565.29	
01-0000-0-3202-20-0000-2700-000-0269-000	PERSClsfd,Undistrib,Schoo	15,379.51	15,379.51		2,659.80	12,719.71	
01-0000-0-3202-20-0000-8200-000-0269-000	PERSClsfd,Undistrib,Opera	7,931.48	7,931.48		1,829.65	6,101.83	
01-0000-0-3202-20-1110-1000-000-0269-000	PERSClsfd,RgEdK12,Instruc	527.31	527.31		50.09	477.22	
01-0000-0-3202-20-1110-2420-000-0269-000	PERSClsfd,RgEdK12,InstLib	1,738.41	1,738.41		165.27	1,573.14	
01-0000-0-3202-40-0000-8200-000-0269-000	PERSClsfd,Undistrib,Opera	9,306.06	9,306.06		2,306.04	7,000.02	
01-0007-0-3202-20-0000-3600-000-0269-000	PERSClsfd,Undistrib,Pupil	135.00	135.00		167.45	32.45-	
01-0007-0-3202-20-1110-2420-000-0269-000	PERSClsfd,RgEdK12,InstLib	2,569.00	2,569.00		247.91	2,321.09	
01-0007-0-3202-27-0000-2495-000-0269-000	PERSClsfd,Undistrib,Paren		309.00			309.00	
01-0007-0-3202-27-0000-2700-000-0269-000	PERSClsfd,Undistrib,Schoo		33.00			33.00	
01-0007-0-3202-27-1110-1000-000-0269-000	PERSClsfd,RgEdK12,Instruc		52.00			52.00	
01-0009-0-3202-20-1110-1000-000-0269-000	PERSClsfd,RgEdK12,Instruc				411.00	411.00-	
01-3010-0-3202-60-0000-2100-000-0269-000	PERSClsfd,Undistrib,InsSu	14,448.00	14,448.00			14,448.00	
01-3010-0-3202-60-0000-3900-000-0269-000	PERSClsfd,Undistrib,OthPu				2,781.22	2,781.22-	
01-6500-0-3202-20-5770-1120-000-0269-000	PERSClsfd,5/22 Non,SE:Res	1,826.12	1,826.12			1,826.12	
	Total for Object 3202	53,860.89	54,254.89	.00	10,618.43	43,636.46	
01-0000-0-3302-20-0000-2700-000-0269-000	SSCIsfd,Undistrib,SchoolA	4,507.00	4,507.00		819.20	3,687.80	
01-0000-0-3302-20-0000-8200-000-0269-000	SSCIsfd,Undistrib,Operati	2,364.00	2,364.00		573.31	1,790.69	
01-0000-0-3302-20-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct	1,532.00	1,532.00		24.08	1,507.92	
01-0000-0-3302-20-1110-2420-000-0269-000	SSCIsfd,RgEdK12,InstLibTc	546.00	546.00		55.13	490.87	
01-0000-0-3302-25-0000-2700-000-0269-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0269-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-25-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct	34.00	34.00			34.00	
01-0000-0-3302-40-0000-8200-000-0269-000	SSCIsfd,Undistrib,Operati	2,774.00	2,774.00		957.59	1,816.41	
01-0007-0-3302-20-0000-3600-000-0269-000	SSCIsfd,Undistrib,PupilTr	40.00	40.00		52.48	12.48-	
01-0007-0-3302-20-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct	655.00	655.00			655.00	
01-0007-0-3302-20-1110-2420-000-0269-000	SSCIsfd,RgEdK12,InstLibTc	766.00	766.00		82.69	683.31	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01-0007-0-3302-27-0000-2495-000-0269-000	SSCIsfd,Undistrib,ParentP	170.00	295.00			295.00	
01-0007-0-3302-27-0000-2700-000-0269-000	SSCIsfd,Undistrib,SchoolA		10.00			10.00	
01-0007-0-3302-27-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct		263.00			263.00	
01-0007-0-3302-70-0000-2495-000-0269-000	SSCIsfd,Undistrib,ParentP	23.00	23.00			23.00	
01-0009-0-3302-20-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct	4,525.00	4,525.00		128.56	4,396.44	
01-3010-0-3302-27-0000-2495-000-0269-000	SSCIsfd,Undistrib,ParentP	122.00	122.00			122.00	
01-3010-0-3302-60-0000-2100-000-0269-000	SSCIsfd,Undistrib,InsSupA	4,307.00	4,307.00			4,307.00	
01-3010-0-3302-60-0000-3900-000-0269-000	SSCIsfd,Undistrib,OthPupi				871.60	871.60-	
01-3010-0-3302-70-0000-2495-000-0269-000	SSCIsfd,Undistrib,ParentP	28.00	28.00			28.00	
01-6500-0-3302-20-5770-1120-000-0269-000	SSCIsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
	Total for Object 3302	23,023.00	23,421.00	.00	3,564.64	19,856.36	
01-0000-0-3311-10-1110-1000-000-0269-000	MediCert,RgEdK12,Instruct	29,247.00	29,247.00		3,136.38	26,110.62	
01-0000-0-3311-15-1110-1000-000-0269-000	MediCert,RgEdK12,Instruct	379.00	379.00			379.00	
01-0000-0-3311-17-0000-2700-000-0269-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0269-000	MediCert,Undistrib,School	2,600.00	2,600.00		752.38	1,847.62	
01-0007-0-3311-10-0000-3140-000-0269-000	MediCert,Undistrib,Health	175.00	175.00		15.10	159.90	
01-0007-0-3311-15-1110-1000-000-0269-000	MediCert,RgEdK12,Instruct	60.00	60.00			60.00	
01-0007-0-3311-17-1110-1000-000-0269-000	MediCert,RgEdK12,Instruct	60.00	60.00			60.00	
01-0007-0-3311-30-0000-2100-000-0269-000	MediCert,Undistrib,InsSup	773.00	773.00		170.47	602.53	
01-0012-0-3311-10-1110-1000-116-0269-000	MediCert,RgEdK12,Instruct	1,332.00	1,332.00		145.25	1,186.75	
01-3010-0-3311-10-0000-3140-000-0269-000	MediCert,Undistrib,Health	175.00	175.00		15.10	159.90	
01-3010-0-3311-17-0000-2140-000-0269-000	MediCert,Undistrib,InstSt	49.00	49.00			49.00	
01-6500-0-3311-10-5770-1120-000-0269-000	MediCert,5/22 Non,SE:ResS	682.00	682.00			682.00	
	Total for Object 3311	35,566.00	35,566.00	.00	4,234.68	31,331.32	
01-0000-0-3312-20-0000-2700-000-0269-000	MediCIsfd,Undistrib,Schoo	1,053.00	1,053.00		191.58	861.42	
01-0000-0-3312-20-0000-8200-000-0269-000	MediCIsfd,Undistrib,Opera	553.00	553.00		134.08	418.92	
01-0000-0-3312-20-1110-1000-000-0269-000	MediCIsfd,RgEdK12,Instruc	368.00	368.00		32.11	335.89	
01-0000-0-3312-20-1110-2420-000-0269-000	MediCIsfd,RgEdK12,InstLib	127.00	127.00		12.89	114.11	
01-0000-0-3312-20-1285-1000-000-0269-000	MediCIsfd,FdSvcsNdyC,Inst				.19	.19-	
01-0000-0-3312-25-0000-2700-000-0269-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0269-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-25-1110-1000-000-0269-000	MediCIsfd,RgEdK12,Instruc	8.00	8.00			8.00	
01-0000-0-3312-40-0000-8200-000-0269-000	MediCIsfd,Undistrib,Opera	649.00	649.00		223.95	425.05	
01-0007-0-3312-20-0000-3600-000-0269-000	MediCIsfd,Undistrib,Pupil	9.00	9.00		12.27	3.27-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01-0007-0-3312-20-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	153.00	153.00		12.30	140.70	
01-0007-0-3312-20-1110-2420-000-0269-000	MediClsfd,RgEdK12,InstLib	179.00	179.00		19.34	159.66	
01-0007-0-3312-27-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren	40.00	69.00			69.00	
01-0007-0-3312-27-0000-2700-000-0269-000	MediClsfd,Undistrib,Schoo		2.00			2.00	
01-0007-0-3312-27-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc		61.00			61.00	
01-0007-0-3312-70-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren	5.00	5.00			5.00	
01-0009-0-3312-20-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	1,059.00	1,059.00		93.85	965.15	
01-3010-0-3312-27-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren	29.00	29.00			29.00	
01-3010-0-3312-60-0000-2100-000-0269-000	MediClsfd,Undistrib,InsSu	1,007.00	1,007.00			1,007.00	
01-3010-0-3312-60-0000-3900-000-0269-000	MediClsfd,Undistrib,OthPu				203.84	203.84-	
01-3010-0-3312-70-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01-6500-0-3312-20-5770-1120-000-0269-000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00	
	Total for Object 3312	5,393.00	5,485.00	.00	936.40	4,548.60	
01-0000-0-3352-20-1110-1000-000-0269-000	AltSSClsfd,RgEdK12,Instru				68.48	68.48-	
01-0000-0-3352-20-1285-1000-000-0269-000	AltSSClsfd,FdSvcsNdyC,Ins				.48	.48-	
01-0007-0-3352-20-1110-1000-000-0269-000	AltSSClsfd,RgEdK12,Instru				31.82	31.82-	
01-0009-0-3352-20-1110-1000-000-0269-000	AltSSClsfd,RgEdK12,Instru				164.97	164.97-	
	Total for Object 3352	.00	.00	.00	265.75	265.75-	
01-0000-0-3401-10-1110-1000-000-0269-000	HlthCert,RgEdK12,Instruct	528,628.75	528,628.75		49,906.68	478,722.07	
01-0000-0-3401-30-0000-2700-000-0269-000	HlthCert,Undistrib,School	15,304.72	15,304.72		4,129.51	11,175.21	
01-0007-0-3401-10-0000-3140-000-0269-000	HlthCert,Undistrib,Health	4,271.00	4,271.00		629.85	3,641.15	
01-0007-0-3401-30-0000-2100-000-0269-000	HlthCert,Undistrib,InsSup	6,264.00	6,264.00		1,940.10	4,323.90	
01-0012-0-3401-10-1110-1000-116-0269-000	HlthCert,RgEdK12,Instruct	11,837.51	11,837.51		1,112.82	10,724.69	
01-3010-0-3401-10-0000-3140-000-0269-000	HlthCert,Undistrib,Health	4,271.00	4,271.00		629.85	3,641.15	
01-6500-0-3401-10-5770-1120-000-0269-000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23			7,291.23	
	Total for Object 3401	577,868.21	577,868.21	.00	58,348.81	519,519.40	
01-0000-0-3402-20-0000-2700-000-0269-000	HlthClsfd,Undistrib,Schoo	51,934.87	51,934.87		9,217.04	42,717.83	
01-0000-0-3402-20-0000-8200-000-0269-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01-0000-0-3402-20-1110-2420-000-0269-000	HlthClsfd,RgEdK12,InstLib	3,670.35	3,670.35		358.26	3,312.09	
01-0007-0-3402-20-0000-3600-000-0269-000	HlthClsfd,Undistrib,Pupil	7,474.00	7,474.00			7,474.00	
01-0007-0-3402-20-1110-2420-000-0269-000	HlthClsfd,RgEdK12,InstLib	7,474.00	7,474.00		537.38	6,936.62	
01-3010-0-3402-60-0000-2100-000-0269-000	HlthClsfd,Undistrib,InsSu	17,119.00	17,119.00			17,119.00	
01-3010-0-3402-60-0000-3900-000-0269-000	HlthClsfd,Undistrib,OthPu				1,302.76	1,302.76-	
	Total for Object 3402	106,023.99	106,023.99	.00	15,893.69	90,130.30	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01-0000-0-3411-10-1110-1000-000-0269-000	DentalCert,RgEdK12,Instru	45,076.00	45,076.00		3,984.23	41,091.77	
01-0000-0-3411-30-0000-2700-000-0269-000	DentalCert,Undistrib,Scho	2,363.00	2,363.00		528.87	1,834.13	
01-0007-0-3411-10-0000-3140-000-0269-000	DentalCert,Undistrib,Heal	338.00	338.00		41.75	296.25	
01-0007-0-3411-30-0000-2100-000-0269-000	DentalCert,Undistrib,InsS	846.00	846.00		172.42	673.58	
01-0012-0-3411-10-1110-1000-116-0269-000	DentalCert,RgEdK12,Instru	802.00	802.00		72.35	729.65	
01-3010-0-3411-10-0000-3140-000-0269-000	DentalCert,Undistrib,Heal	338.00	338.00		41.75	296.25	
01-6500-0-3411-10-5770-1120-000-0269-000	DentalCert,5/22 Non,SE:Re	783.00	783.00			783.00	
	Total for Object 3411	50,546.00	50,546.00	.00	4,841.37	45,704.63	
01-0000-0-3412-20-0000-2700-000-0269-000	DentalClsf,Undistrib,Scho	4,525.00	4,525.00		742.72	3,782.28	
01-0000-0-3412-20-0000-8200-000-0269-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01-0000-0-3412-20-1110-2420-000-0269-000	DentalClsf,RgEdK12,InstLi	320.00	320.00		28.87	291.13	
01-0007-0-3412-20-0000-3600-000-0269-000	DentalClsf,Undistrib,Pupi	629.00	629.00			629.00	
01-0007-0-3412-20-1110-2420-000-0269-000	DentalClsf,RgEdK12,InstLi	629.00	629.00		43.31	585.69	
01-3010-0-3412-60-0000-2100-000-0269-000	DentalClsf,Undistrib,InsS	1,341.00	1,341.00			1,341.00	
01-3010-0-3412-60-0000-3900-000-0269-000	DentalClsf,Undistrib,OthP				105.00	105.00	
	Total for Object 3412	9,043.00	9,043.00	.00	1,280.77	7,762.23	
01-0000-0-3431-10-1110-1000-000-0269-000	VisCert,RgEdK12,Instruct	6,257.00	6,257.00		575.52	5,681.48	
01-0000-0-3431-30-0000-2700-000-0269-000	VisCert,Undistrib,SchoolA	392.00	392.00		93.71	298.29	
01-0007-0-3431-10-0000-3140-000-0269-000	VisCert,Undistrib,HealthS	44.00	44.00		3.48	40.52	
01-0007-0-3431-30-0000-2100-000-0269-000	VisCert,Undistrib,InsSupA	140.00	140.00		35.03	104.97	
01-0012-0-3431-10-1110-1000-116-0269-000	VisCert,RgEdK12,Instruct	278.00	278.00		26.21	251.79	
01-3010-0-3431-10-0000-3140-000-0269-000	VisCert,Undistrib,HealthS	44.00	44.00		3.48	40.52	
01-6500-0-3431-10-5770-1120-000-0269-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	
	Total for Object 3431	7,433.00	7,433.00	.00	737.43	6,695.57	
01-0000-0-3432-20-0000-2700-000-0269-000	VisClfsd,Undistrib,School	522.00	522.00		89.48	432.52	
01-0000-0-3432-20-0000-8200-000-0269-000	VisClfsd,Undistrib,Operat	157.00	157.00		36.93	120.07	
01-0000-0-3432-20-1110-2420-000-0269-000	VisClfsd,RgEdK12,InstLibT	31.00	31.00		2.96	28.04	
01-0007-0-3432-20-0000-3600-000-0269-000	VisClfsd,Undistrib,PupilT	68.00	68.00			68.00	
01-0007-0-3432-20-1110-2420-000-0269-000	VisClfsd,RgEdK12,InstLibT	68.00	68.00		4.43	63.57	
01-3010-0-3432-60-0000-2100-000-0269-000	VisClfsd,Undistrib,InsSup	145.00	145.00			145.00	
01-3010-0-3432-60-0000-3900-000-0269-000	VisClfsd,Undistrib,OthPup				17.32	17.32	
	Total for Object 3432	991.00	991.00	.00	151.12	839.88	
01-0000-0-3501-10-1110-1000-000-0269-000	UnempCert,RgEdK12,Instruc	1,110.00	1,110.00		118.24	991.76	
01-0000-0-3501-15-1110-1000-000-0269-000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01-0000-0-3501-17-0000-2700-000-0269-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0269-000	UnempCert,Undistrib,Schoo	90.00	90.00		25.91	64.09	
01-0007-0-3501-10-0000-3140-000-0269-000	UnempCert,Undistrib,Healt	6.00	6.00		.52	5.48	
01-0007-0-3501-15-1110-1000-000-0269-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-0007-0-3501-17-1110-1000-000-0269-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-0007-0-3501-30-0000-2100-000-0269-000	UnempCert,Undistrib,InsSu	27.00	27.00		5.88	21.12	
01-0012-0-3501-10-1110-1000-116-0269-000	UnempCert,RgEdK12,Instruc	46.00	46.00		5.01	40.99	
01-3010-0-3501-10-0000-3140-000-0269-000	UnempCert,Undistrib,Healt	6.00	6.00		.52	5.48	
01-3010-0-3501-17-0000-2140-000-0269-000	UnempCert,Undistrib,InstS	2.00	2.00			2.00	
01-6500-0-3501-10-5770-1120-000-0269-000	UnempCert,5/22 Non,SE:Res	24.00	24.00			24.00	
	Total for Object 3501	1,329.00	1,329.00	.00	156.08	1,172.92	
01-0000-0-3502-20-0000-2700-000-0269-000	UnempClsfd,Undistrib,Scho	37.00	37.00		6.62	30.38	
01-0000-0-3502-20-0000-8200-000-0269-000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.62	14.38	
01-0000-0-3502-20-1110-1000-000-0269-000	UnempClsfd,RgEdK12,Instru	13.00	13.00		1.10	11.90	
01-0000-0-3502-20-1110-2420-000-0269-000	UnempClsfd,RgEdK12,InstLi	4.00	4.00		.45	3.55	
01-0000-0-3502-40-0000-8200-000-0269-000	UnempClsfd,Undistrib,Oper	22.00	22.00		7.73	14.27	
01-0007-0-3502-20-0000-3600-000-0269-000	UnempClsfd,Undistrib,Pupi				.42	.42-	
01-0007-0-3502-20-1110-1000-000-0269-000	UnempClsfd,RgEdK12,Instru	5.00	5.00		.43	4.57	
01-0007-0-3502-20-1110-2420-000-0269-000	UnempClsfd,RgEdK12,InstLi	6.00	6.00		.66	5.34	
01-0007-0-3502-27-0000-2495-000-0269-000	UnempClsfd,Undistrib,Pare	1.00	2.00			2.00	
01-0007-0-3502-27-1110-1000-000-0269-000	UnempClsfd,RgEdK12,Instru		2.00			2.00	
01-0009-0-3502-20-1110-1000-000-0269-000	UnempClsfd,RgEdK12,Instru	37.00	37.00		3.25	33.75	
01-3010-0-3502-27-0000-2495-000-0269-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-3010-0-3502-60-0000-2100-000-0269-000	UnempClsfd,Undistrib,InsS	35.00	35.00			35.00	
01-3010-0-3502-60-0000-3900-000-0269-000	UnempClsfd,Undistrib,OthP				7.02	7.02-	
01-6500-0-3502-20-5770-1120-000-0269-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	184.00	187.00	.00	32.30	154.70	
01-0000-0-3601-10-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	37,373.00	37,373.00		3,981.64	33,391.36	
01-0000-0-3601-15-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	440.00	440.00			440.00	
01-0000-0-3601-17-0000-2700-000-0269-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01-0000-0-3601-30-0000-2700-000-0269-000	WCCert,Undistrib,SchoolAd	3,021.00	3,021.00		884.49	2,136.51	
01-0007-0-3601-10-0000-3140-000-0269-000	WCCert,Undistrib,HealthSv	203.00	203.00		17.56	185.44	
01-0007-0-3601-15-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	69.00	69.00			69.00	
01-0007-0-3601-17-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	69.00	69.00			69.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0269- 000	WCCert,Undistrib,InsSupAd	896.00	896.00		210.38	685.62	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0269- 000	WCCert,RgEdK12,Instruct	1,546.00	1,546.00		169.64	1,376.36	
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0269- 000	WCCert,Undistrib,HealthSv	203.00	203.00		17.56	185.44	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0269- 000	WCCert,Undistrib,InstStaf	57.00	57.00			57.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0269- 000	WCCert,5/22 Non,SE:ResSpe	794.00	794.00			794.00	
	Total for Object 3601	44,710.00	44,710.00	.00	5,281.27	39,428.73	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0269- 000	WCClsfd,Undistrib,SchoolA	1,246.00	1,246.00		226.58	1,019.42	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati	643.00	643.00		155.87	487.13	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct	425.00	425.00		37.21	387.79	
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0269- 000	WCClsfd,RgEdK12,InstLibTc	149.00	149.00		14.99	134.01	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0269- 000	WCClsfd,FdSvcsNdyC,Instru				.21	.21-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0269- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct	9.00	9.00			9.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati	754.00	754.00		260.09	493.91	
01- 0007- 0- 3602- 20- 0000- 3600- 000- 0269- 000	WCClsfd,Undistrib,PupilTr	11.00	11.00		14.26	3.26-	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct	177.00	177.00		14.25	162.75	
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0269- 000	WCClsfd,RgEdK12,InstLibTc	207.00	207.00		22.46	184.54	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP	46.00	80.00			80.00	
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0269- 000	WCClsfd,Undistrib,SchoolA		3.00			3.00	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct		70.00			70.00	
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP	6.00	6.00			6.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct	1,227.00	1,227.00		108.75	1,118.25	
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP	33.00	33.00			33.00	
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0269- 000	WCClsfd,Undistrib,InsSupA	1,167.00	1,167.00			1,167.00	
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0269- 000	WCClsfd,Undistrib,OthPupi				236.92	236.92-	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP	8.00	8.00			8.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0269- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	
	Total for Object 3602	6,278.00	6,385.00	.00	1,091.59	5,293.41	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0269- 000	OPEBAICer,RgEdK12,Instru	177,838.00	177,838.00		17,301.60	160,536.40	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0269- 000	OPEBAICer,Undistrib,Scho	7,555.00	7,555.00		1,674.55	5,880.45	
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0269- 000	OPEBAICer,Undistrib,Heal	1,280.00	1,280.00		128.16	1,151.84	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0269- 000	OPEBAICer,Undistrib,InsS	2,515.00	2,515.00		425.45	2,089.55	
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0269- 000	OPEBAICer,RgEdK12,Instru	6,408.00	6,408.00		640.80	5,767.20	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0269- 000	OPEBAICer,Undistrib,Heal	1,280.00	1,280.00		128.16	1,151.84	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0269- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	Total for Object 3701	203,284.00	203,284.00	.00	20,298.72	182,985.28	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0269- 000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0269- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 1110- 2420- 000- 0269- 000	OPEBAICls,RgEdK12,InstLi	2,016.00	2,016.00		201.60	1,814.40	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0269- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 0000- 3600- 000- 0269- 000	OPEBAICls,Undistrib,Pupi	2,028.00	2,028.00			2,028.00	
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0269- 000	OPEBAICls,RgEdK12,InstLi	2,028.00	2,028.00		302.40	1,725.60	
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0269- 000	OPEBAICls,Undistrib,InsS	4,326.00	4,326.00			4,326.00	
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0269- 000	OPEBAICls,Undistrib,OthP				733.08	733.08-	
	Total for Object 3702	30,558.00	30,558.00	.00	5,589.80	24,968.20	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0269- 000	LifeCert,RgEdK12,Instruct	366.00	366.00		35.64	330.36	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0269- 000	LifeCert,Undistrib,School	242.00	242.00		54.83	187.17	
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0269- 000	LifeCert,Undistrib,Health	3.00	3.00		.26	2.74	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0269- 000	LifeCert,Undistrib,InsSup	77.00	77.00		13.92	63.08	
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0269- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0269- 000	LifeCert,Undistrib,Health	3.00	3.00		.27	2.73	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0269- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	Total for Object 3901	717.00	717.00	.00	106.24	610.76	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0269- 000	LifeClfsd,Undistrib,Schoo	26.00	26.00		4.80	21.20	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0269- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 1110- 2420- 000- 0269- 000	LifeClfsd,RgEdK12,InstLib	5.00	5.00		.53	4.47	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0269- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 0000- 3600- 000- 0269- 000	LifeClfsd,Undistrib,Pupil	5.00	5.00			5.00	
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0269- 000	LifeClfsd,RgEdK12,InstLib	5.00	5.00		.79	4.21	
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0269- 000	LifeClfsd,Undistrib,InsSu	11.00	11.00			11.00	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0269- 000	LifeClfsd,Undistrib,OthPu				24.00	24.00-	
	Total for Object 3902	78.00	78.00	.00	36.72	41.28	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0269- 000	Books/Curr,RgEdK12,Instru	1,731.00	1,731.00			1,731.00	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0269- 000	Books/Curr,RgEdK12,Instru	1,250.00	1,250.00			1,250.00	
	Total for Object 4110	2,981.00	2,981.00	.00	.00	2,981.00	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0269- 000	OthBksGen,RgEdK12,InstLib	850.00	850.00			850.00	
01- 3010- 0- 4210- 00- 1110- 1000- 000- 0269- 000	OthBksGen,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 4210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0269 - Pacific (continued)						
	Total for Object 4210	2,850.00	2,850.00	.00	.00	2,850.00
01-0000-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc	12,548.00	10,298.00	9,007.54	992.46	298.00
01-0007-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc	12,890.00	5,484.00			5,484.00
01-0009-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc	3,861.00	3,861.00			3,861.00
01-3010-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc	6,316.00	6,316.00	496.13	38,223.15	32,403.28-
	Total for Object 4310	35,615.00	25,959.00	9,503.67	39,215.61	22,760.28-
01-0007-0-4317-00-1110-1000-000-0269-000	Instr Matl Lab,RgEdK12,ln	2,000.00	2,000.00			2,000.00
	Total for Object 4317	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-4320-00-0000-2700-000-0269-000	NonInstMat,Undistrib,Scho	2,000.00	1,000.00			1,000.00
01-0000-0-4320-00-0000-3140-000-0269-000	NonInstMat,Undistrib,Heal	500.00	500.00			500.00
01-0000-0-4320-05-0000-8200-000-0269-000	NonInstMat,Undistrib,Oper	8,891.00	8,891.00			8,891.00
	Total for Object 4320	11,391.00	10,391.00	.00	.00	10,391.00
01-3010-0-4410-00-1110-1000-000-0269-000	Equip 500+,RgEdK12,Instru			84.46	6,505.51	6,589.97-
	Total for Object 4410	.00	.00	84.46	6,505.51	6,589.97-
01-0000-0-5510-05-0000-8200-000-0269-000	Electric,Undistrib,Operat	60,945.00	60,945.00		7,341.94	53,603.06
	Total for Object 5510	60,945.00	60,945.00	.00	7,341.94	53,603.06
01-0000-0-5520-05-0000-8200-000-0269-000	Fuel/Htng,Undistrib,Opera	9,041.00	9,041.00		94.57	8,946.43
	Total for Object 5520	9,041.00	9,041.00	.00	94.57	8,946.43
01-0000-0-5540-05-0000-8200-000-0269-000	WasteRem,Undistrib,Operat	3,617.00	3,617.00		574.64	3,042.36
	Total for Object 5540	3,617.00	3,617.00	.00	574.64	3,042.36
01-0000-0-5550-05-0000-8200-000-0269-000	Water,Undistrib,Operation	10,956.00	10,956.00		1,210.99	9,745.01
	Total for Object 5550	10,956.00	10,956.00	.00	1,210.99	9,745.01
01-0000-0-5610-00-0000-2700-000-0269-000	EquipRen,Undistrib,School	3,500.00	6,750.00			6,750.00
	Total for Object 5610	3,500.00	6,750.00	.00	.00	6,750.00
01-0000-0-5690-00-1110-1000-000-0269-000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	Total for Object 5690	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-5741-00-0000-8110-000-0269-000	CIDist,Undistrib,Maintnan	3,000.00	3,000.00			3,000.00
	Total for Object 5741	3,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-5745-00-1110-1000-000-0269-000	DuplSvcs,RgEdK12,Instruc	4,000.00	4,000.00	3,623.01		376.99
01-0007-0-5745-00-0000-2495-000-0269-000	DuplSvcs,Undistrib,Parent	200.00	200.00			200.00
01-0007-0-5745-00-1110-1000-000-0269-000	DuplSvcs,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00
01-3010-0-5745-00-0000-2495-000-0269-000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
	Total for Object 5745	6,700.00	6,700.00	3,623.01	.00	3,076.99

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0269 - Pacific (continued)							
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00		1,906.87	3,093.13	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00	
01- 9125- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct				255.00	255.00-	
	Total for Object 5800	8,000.00	8,000.00	.00	2,161.87	5,838.13	
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0269- 000	Tckt/Fees,Undistrib,Paren	828.00	828.00			828.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0269- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00	
	Total for Object 5810	1,328.00	1,328.00	.00	.00	1,328.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0269- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0269- 000	Postage,Undistrib,ParentP	400.00	400.00			400.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0269- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00	
	Total for Object 5911	1,400.00	1,400.00	.00	.00	1,400.00	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0269- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0269- 417	Bldngs,Undistrib,Fac Aq/C			65,093.80	213,538.15	278,631.95-	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0269- 422	Bldngs,Undistrib,Fac Aq/C			36,271.15	2,188.80	38,459.95-	
	Total for Object 6200	.00	.00	101,364.95	215,726.95	317,091.90-	
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0269- 417	ConstMgmt,Undistrib,Fac A			427.57	8,123.82	8,551.39-	
	Total for Object 6272	.00	.00	427.57	8,123.82	8,551.39-	
	Total for Location 0269 and Expense accounts	4,804,018.50	4,804,018.50	115,003.66	845,954.06	3,843,060.78	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0270 - Oak Park						
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0270- 000	Electric,Undistrib,Operat	11,100.00	11,100.00		2,698.20	8,401.80
	Total for Object 5510	11,100.00	11,100.00	.00	2,698.20	8,401.80
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0270- 000	Fuel/Htng,Undistrib,Opera	3,700.00	3,700.00		79.02	3,620.98
	Total for Object 5520	3,700.00	3,700.00	.00	79.02	3,620.98
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0270- 000	WasteRem,Undistrib,Operat	500.00	500.00		60.16	439.84
	Total for Object 5540	500.00	500.00	.00	60.16	439.84
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0270- 000	Water,Undistrib,Operation	3,700.00	3,700.00		820.54	2,879.46
	Total for Object 5550	3,700.00	3,700.00	.00	820.54	2,879.46
	Total for Location 0270 and Expense accounts	19,000.00	19,000.00	.00	3,657.92	15,342.08

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0272- 000	TchrReg,RgEdK12,Instruct	1,388,682.00	1,388,682.00		150,954.40	1,237,727.60	
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0272- 000	TchrReg,RgEdK12,Instruct	145,112.00	145,112.00		16,256.90	128,855.10	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0272- 000	TchrReg,5/22 Sev,SE:SepCl	105,882.00	105,882.00		12,148.00	93,734.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0272- 000	TchrReg,5/22 Non,SE:SepCl	47,245.00	47,245.00		4,893.70	42,351.30	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0272- 000	TchrReg,5/22 Non,SE:ResSp	79,211.00	79,211.00		9,123.30	70,087.70	
	Total for Object 1101	1,766,132.00	1,766,132.00	.00	193,376.30	1,572,755.70	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0272- 000	TchrSub,RgEdK12,Instruct	18,666.00	18,666.00			18,666.00	
	Total for Object 1102	18,666.00	18,666.00	.00	.00	18,666.00	
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0272- 000	GuidReg,Undistrib,Atndnce	95,312.00	95,312.00		8,441.20	86,870.80	
	Total for Object 1211	95,312.00	95,312.00	.00	8,441.20	86,870.80	
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0272- 000	PhysReg,Undistrib,HealthS	24,432.00	24,432.00		3,477.77	20,954.23	
	Total for Object 1221	24,432.00	24,432.00	.00	3,477.77	20,954.23	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0272- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00		21,954.20	98,793.80	
	Total for Object 1311	120,748.00	120,748.00	.00	21,954.20	98,793.80	
01- 3180- 0- 1321- 30- 0000- 2700- 000- 0272- 000	VPReg,Undistrib,SchoolAdm	121,225.00	121,225.00		20,308.80	100,916.20	
	Total for Object 1321	121,225.00	121,225.00	.00	20,308.80	100,916.20	
01- 3180- 0- 1341- 30- 0000- 2100- 000- 0272- 000	AdminReg,Undistrib,InsSup	110,308.00	110,308.00		19,422.74	90,885.26	
	Total for Object 1341	110,308.00	110,308.00	.00	19,422.74	90,885.26	
01- 3180- 0- 1901- 10- 0000- 2100- 000- 0272- 000	OtherReg,Undistrib,InsSup	113,604.00	113,604.00		8,516.70	105,087.30	
	Total for Object 1901	113,604.00	113,604.00	.00	8,516.70	105,087.30	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0272- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0272- 000	OtherTemp,Undistrib,InstS	10,716.00	10,716.00			10,716.00	
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0272- 000	OtherTemp,Undistrib,InstS				14,175.73	14,175.73-	
	Total for Object 1903	13,050.00	13,050.00	.00	14,175.73	1,125.73-	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	18,694.00	18,694.00		2,875.65	15,818.35	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	33,434.00	33,434.00		2,548.42	30,885.58	
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	26,486.00	26,486.00		2,252.82	24,233.18	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0272- 000	IAReg,5/22 Sev,SE:SepCls	90,472.00	90,472.00		9,255.74	81,216.26	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0272- 000	IAReg,5/22 Non,SE:SepCls	17,390.00	17,390.00		1,430.47	15,959.53	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0272- 000	IAReg,5/22 Non,SE:ResSpec	8,000.00	8,000.00		550.07	7,449.93	
	Total for Object 2101	194,476.00	194,476.00	.00	18,913.17	175,562.83	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0272- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		10,454.75	27,801.25	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0272- 000	OpsReg,Undistrib,Operatio	45,348.00	45,348.00		11,336.88	34,011.12	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0272 - Parkway (continued)						
	Total for Object 2221	83,604.00	83,604.00	.00	21,791.63	61,812.37
01-0000-0-2222-25-0000-8200-000-0272-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01-0865-0-2224-20-0000-8200-000-0272-000	OpsOT,Undistrib,Operation				1,324.24	1,324.24-
	Total for Object 2224	.00	.00	.00	1,324.24	1,324.24-
01-0007-0-2231-20-0000-3600-000-0272-000	TransReg,Undistrib,PupilT	217.00	217.00			217.00
	Total for Object 2231	217.00	217.00	.00	.00	217.00
01-3180-0-2241-20-1110-2420-000-0272-000	InstMedReg,RgEdK12,InstLi	40,400.00	40,400.00		2,986.97	37,413.03
	Total for Object 2241	40,400.00	40,400.00	.00	2,986.97	37,413.03
01-3180-0-2251-20-0000-8300-000-0272-000	SuppReg,Undistrib,Securit	29,221.00	29,221.00		2,153.40	27,067.60
	Total for Object 2251	29,221.00	29,221.00	.00	2,153.40	27,067.60
01-3180-0-2301-60-0000-3900-000-0272-000	ClsfdAdReg,Undistrib,OthP	91,244.00	91,244.00		17,628.48	73,615.52
	Total for Object 2301	91,244.00	91,244.00	.00	17,628.48	73,615.52
01-0000-0-2401-20-0000-2700-000-0272-000	ClericReg,Undistrib,Schoo	65,996.00	65,996.00		11,084.59	54,911.41
01-0007-0-2401-20-0000-2700-000-0272-000	ClericReg,Undistrib,Schoo	8,157.00	8,157.00		1,474.06	6,682.94
	Total for Object 2401	74,153.00	74,153.00	.00	12,558.65	61,594.35
01-0000-0-2402-25-0000-2700-000-0272-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-2901-20-1110-1000-000-0272-000	OtherReg,RgEdK12,Instruct	15,325.00	15,325.00		2,254.65	13,070.35
01-0000-0-2901-20-1285-1000-000-0272-000	OtherReg,FdSvcsNdyC,Instr				132.21	132.21-
01-0007-0-2901-20-1110-1000-000-0272-000	OtherReg,RgEdK12,Instruct	11,139.00	11,139.00			11,139.00
01-3010-0-2901-20-0000-2495-000-0272-000	OtherReg,Undistrib,Parent	2,102.00	2,102.00		1,468.57	633.43
	Total for Object 2901	28,566.00	28,566.00	.00	3,855.43	24,710.57
01-3180-0-2903-27-0000-2140-000-0272-000	OtherTemp,Undistrib,InstS				311.14	311.14-
	Total for Object 2903	.00	.00	.00	311.14	311.14-
01-0000-0-3101-10-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct	231,849.83	231,849.83		25,797.67	206,052.16
01-0000-0-3101-15-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct	3,117.42	3,117.42			3,117.42
01-0000-0-3101-17-0000-2700-000-0272-000	STRSCert,Undistrib,School	389.67	389.67			389.67
01-0000-0-3101-30-0000-2700-000-0272-000	STRSCert,Undistrib,School	20,167.42	20,167.42		3,754.16	16,413.26
01-3010-0-3101-17-0000-2140-000-0272-000	STRSCert,Undistrib,InstSt	1,943.00	1,943.00			1,943.00
01-3180-0-3101-10-0000-2100-000-0272-000	STRSCert,Undistrib,InsSup	20,596.00	20,596.00		1,456.36	19,139.64
01-3180-0-3101-10-0000-3130-000-0272-000	STRSCert,Undistrib,Atndnc	17,280.00	17,280.00		1,443.45	15,836.55
01-3180-0-3101-10-0000-3140-000-0272-000	STRSCert,Undistrib,Health	4,430.00	4,430.00		595.36	3,834.64

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01-3180-0-3101-10-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct	26,309.00	26,309.00		2,779.93	23,529.07	
01-3180-0-3101-17-0000-2140-000-0272-000	STRSCert,Undistrib,InstSt				2,359.54	2,359.54-	
01-3180-0-3101-30-0000-2100-000-0272-000	STRSCert,Undistrib,InsSup	19,999.00	19,999.00		3,321.28	16,677.72	
01-3180-0-3101-30-0000-2700-000-0272-000	STRSCert,Undistrib,School	21,977.00	21,977.00		3,472.80	18,504.20	
01-6500-0-3101-10-5750-1110-000-0272-000	STRSCert,5/22 Sev,SE:SepC	8,663.18	8,663.18		2,077.30	6,585.88	
01-6500-0-3101-10-5770-1110-000-0272-000	STRSCert,5/22 Non,SE:SepC	7,891.20	7,891.20		836.82	7,054.38	
01-6500-0-3101-10-5770-1120-000-0272-000	STRSCert,5/22 Non,SE:ResS	13,229.69	13,229.69		1,560.08	11,669.61	
	Total for Object 3101	397,842.41	397,842.41	.00	49,454.75	348,387.66	
01-0000-0-3202-20-0000-2700-000-0272-000	PERSClsfd,Undistrib,Schoo	13,682.97	13,682.97		2,098.36	11,584.61	
01-0000-0-3202-20-0000-8200-000-0272-000	PERSClsfd,Undistrib,Opera	7,923.50	7,923.50		1,829.65	6,093.85	
01-0000-0-3202-20-1110-1000-000-0272-000	PERSClsfd,RgEdK12,Instruc	2,173.01	2,173.01		418.15	1,754.86	
01-0000-0-3202-20-1285-1000-000-0272-000	PERSClsfd,FdSvcsNdyC,Inst				26.07	26.07-	
01-0000-0-3202-40-0000-8200-000-0272-000	PERSClsfd,Undistrib,Opera	9,122.64	9,122.64		2,169.51	6,953.13	
01-0007-0-3202-20-0000-2700-000-0272-000	PERSClsfd,Undistrib,Schoo	1,697.00	1,697.00		278.65	1,418.35	
01-0007-0-3202-20-0000-3600-000-0272-000	PERSClsfd,Undistrib,Pupil	45.00	45.00			45.00	
01-0007-0-3202-20-1110-1000-000-0272-000	PERSClsfd,RgEdK12,Instruc	3,887.00	3,887.00		567.11	3,319.89	
01-3010-0-3202-20-0000-2495-000-0272-000	PERSClsfd,Undistrib,Paren	437.00	437.00			437.00	
01-3010-0-3202-20-1110-1000-000-0272-000	PERSClsfd,RgEdK12,Instruc	6,954.00	6,954.00		502.57	6,451.43	
01-3180-0-3202-20-0000-8300-000-0272-000	PERSClsfd,Undistrib,Secur	6,076.00	6,076.00		371.68	5,704.32	
01-3180-0-3202-20-1110-1000-000-0272-000	PERSClsfd,RgEdK12,Instruc	5,509.00	5,509.00		444.28	5,064.72	
01-3180-0-3202-20-1110-2420-000-0272-000	PERSClsfd,RgEdK12,InstLib	8,403.00	8,403.00		589.06	7,813.94	
01-3180-0-3202-27-0000-2140-000-0272-000	PERSClsfd,Undistrib,InstS				61.36	61.36-	
01-3180-0-3202-60-0000-3900-000-0272-000	PERSClsfd,Undistrib,OthPu	18,978.00	18,978.00		3,476.52	15,501.48	
01-6500-0-3202-20-5750-1110-000-0272-000	PERSClsfd,5/22 Sev,SE:Sep	18,479.52	18,479.52		1,746.75	16,732.77	
01-6500-0-3202-20-5770-1110-000-0272-000	PERSClsfd,5/22 Non,SE:Sep	3,605.40	3,605.40		288.11	3,317.29	
01-6500-0-3202-20-5770-1120-000-0272-000	PERSClsfd,5/22 Non,SE:Res				108.48	108.48-	
	Total for Object 3202	106,973.04	106,973.04	.00	14,976.31	91,996.73	
01-0000-0-3302-20-0000-2700-000-0272-000	SSCIsfd,Undistrib,SchoolA	4,022.00	4,022.00		685.20	3,336.80	
01-0000-0-3302-20-0000-8200-000-0272-000	SSCIsfd,Undistrib,Operati	2,372.00	2,372.00		646.29	1,725.71	
01-0000-0-3302-20-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct	831.00	831.00		139.79	691.21	
01-0000-0-3302-20-1285-1000-000-0272-000	SSCIsfd,FdSvcsNdyC,Instru				8.20	8.20-	
01-0000-0-3302-25-0000-2700-000-0272-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0272-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0272-000	SSCIsfd,Undistrib,Operati	2,803.00	2,803.00		700.65	2,102.35	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01-0007-0-3302-20-0000-2700-000-0272-000	SSCIsfd,Undistrib,SchoolA	506.00	506.00		91.11	414.89	
01-0007-0-3302-20-0000-3600-000-0272-000	SSCIsfd,Undistrib,PupilTr	13.00	13.00			13.00	
01-0007-0-3302-20-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct	1,850.00	1,850.00		170.70	1,679.30	
01-0865-0-3302-20-0000-8200-000-0272-000	SSCIsfd,Undistrib,Operati				82.10	82.10-	
01-3010-0-3302-20-0000-2495-000-0272-000	SSCIsfd,Undistrib,ParentP	130.00	130.00			130.00	
01-3010-0-3302-20-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct	2,073.00	2,073.00		157.54	1,915.46	
01-3180-0-3302-20-0000-8300-000-0272-000	SSCIsfd,Undistrib,Securit	1,812.00	1,812.00		133.51	1,678.49	
01-3180-0-3302-20-1110-1000-000-0272-000	SSCIsfd,RgEdK12,Instruct	1,642.00	1,642.00		139.25	1,502.75	
01-3180-0-3302-20-1110-2420-000-0272-000	SSCIsfd,RgEdK12,InstLibTc	2,505.00	2,505.00		185.19	2,319.81	
01-3180-0-3302-27-0000-2140-000-0272-000	SSCIsfd,Undistrib,InstSta				19.29	19.29-	
01-3180-0-3302-60-0000-3900-000-0272-000	SSCIsfd,Undistrib,OthPupi	5,657.00	5,657.00		1,030.90	4,626.10	
01-6500-0-3302-20-5750-1110-000-0272-000	SSCIsfd,5/22 Sev,SE:SepCl	5,504.00	5,504.00		568.77	4,935.23	
01-6500-0-3302-20-5770-1110-000-0272-000	SSCIsfd,5/22 Non,SE:SepCl	1,078.00	1,078.00		88.69	989.31	
01-6500-0-3302-20-5770-1120-000-0272-000	SSCIsfd,5/22 Non,SE:ResSp	300.00	300.00		34.10	265.90	
	Total for Object 3302	33,182.00	33,182.00	.00	4,881.28	28,300.72	
01-0000-0-3311-10-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct	20,136.00	20,136.00		2,183.05	17,952.95	
01-0000-0-3311-15-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct	271.00	271.00			271.00	
01-0000-0-3311-17-0000-2700-000-0272-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0272-000	MediCert,Undistrib,School	1,745.00	1,745.00		317.97	1,427.03	
01-3010-0-3311-17-0000-2140-000-0272-000	MediCert,Undistrib,InstSt	155.00	155.00			155.00	
01-3180-0-3311-10-0000-2100-000-0272-000	MediCert,Undistrib,InsSup	1,647.00	1,647.00		123.20	1,523.80	
01-3180-0-3311-10-0000-3130-000-0272-000	MediCert,Undistrib,Atndnc	1,382.00	1,382.00		122.11	1,259.89	
01-3180-0-3311-10-0000-3140-000-0272-000	MediCert,Undistrib,Health	354.00	354.00		50.26	303.74	
01-3180-0-3311-10-1110-1000-000-0272-000	MediCert,RgEdK12,Instruct	2,104.00	2,104.00		235.14	1,868.86	
01-3180-0-3311-17-0000-2140-000-0272-000	MediCert,Undistrib,InstSt				205.56	205.56-	
01-3180-0-3311-30-0000-2100-000-0272-000	MediCert,Undistrib,InsSup	1,599.00	1,599.00		277.20	1,321.80	
01-3180-0-3311-30-0000-2700-000-0272-000	MediCert,Undistrib,School	1,758.00	1,758.00		285.47	1,472.53	
01-6500-0-3311-10-5750-1110-000-0272-000	MediCert,5/22 Sev,SE:SepC	749.00	749.00		90.32	658.68	
01-6500-0-3311-10-5770-1110-000-0272-000	MediCert,5/22 Non,SE:SepC	682.00	682.00		70.67	611.33	
01-6500-0-3311-10-5770-1120-000-0272-000	MediCert,5/22 Non,SE:ResS	1,146.00	1,146.00		132.00	1,014.00	
	Total for Object 3311	33,762.00	33,762.00	.00	4,092.95	29,669.05	
01-0000-0-3312-20-0000-2700-000-0272-000	MediCIsfd,Undistrib,Schoo	941.00	941.00		160.26	780.74	
01-0000-0-3312-20-0000-8200-000-0272-000	MediCIsfd,Undistrib,Opera	553.00	553.00		151.15	401.85	
01-0000-0-3312-20-1110-1000-000-0272-000	MediCIsfd,RgEdK12,Instruc	222.00	222.00		32.69	189.31	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01-0000-0-3312-20-1285-1000-000-0272-000	MediClsfd,FdSvcsNdyC,Inst				1.92	1.92-	
01-0000-0-3312-25-0000-2700-000-0272-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0272-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0272-000	MediClsfd,Undistrib,Opera	655.00	655.00		163.86	491.14	
01-0007-0-3312-20-0000-2700-000-0272-000	MediClsfd,Undistrib,Schoo	118.00	118.00		21.31	96.69	
01-0007-0-3312-20-0000-3600-000-0272-000	MediClsfd,Undistrib,Pupil	3.00	3.00			3.00	
01-0007-0-3312-20-1110-1000-000-0272-000	MediClsfd,RgEdK12,Instruc	433.00	433.00		39.92	393.08	
01-0865-0-3312-20-0000-8200-000-0272-000	MediClsfd,Undistrib,Opera				19.20	19.20-	
01-3010-0-3312-20-0000-2495-000-0272-000	MediClsfd,Undistrib,Paren	30.00	30.00		21.29	8.71	
01-3010-0-3312-20-1110-1000-000-0272-000	MediClsfd,RgEdK12,Instruc	485.00	485.00		36.84	448.16	
01-3180-0-3312-20-0000-8300-000-0272-000	MediClsfd,Undistrib,Secur	424.00	424.00		31.22	392.78	
01-3180-0-3312-20-1110-1000-000-0272-000	MediClsfd,RgEdK12,Instruc	384.00	384.00		32.57	351.43	
01-3180-0-3312-20-1110-2420-000-0272-000	MediClsfd,RgEdK12,InstLib	586.00	586.00		43.31	542.69	
01-3180-0-3312-27-0000-2140-000-0272-000	MediClsfd,Undistrib,InstS				4.51	4.51-	
01-3180-0-3312-60-0000-3900-000-0272-000	MediClsfd,Undistrib,OthPu	1,323.00	1,323.00		241.10	1,081.90	
01-6500-0-3312-20-5750-1110-000-0272-000	MediClsfd,5/22 Sev,SE:Sep	1,287.00	1,287.00		133.02	1,153.98	
01-6500-0-3312-20-5770-1110-000-0272-000	MediClsfd,5/22 Non,SE:Sep	252.00	252.00		20.74	231.26	
01-6500-0-3312-20-5770-1120-000-0272-000	MediClsfd,5/22 Non,SE:Res	116.00	116.00		7.98	108.02	
	Total for Object 3312	7,831.00	7,831.00	.00	1,162.89	6,668.11	
01-3010-0-3352-20-0000-2495-000-0272-000	AltSSClsfd,Undistrib,Pare				55.07	55.07-	
	Total for Object 3352	.00	.00	.00	55.07	55.07-	
01-0000-0-3401-10-1110-1000-000-0272-000	HlthCert,RgEdK12,Instruct	307,255.67	307,255.67		34,122.36	273,133.31	
01-0000-0-3401-30-0000-2700-000-0272-000	HlthCert,Undistrib,School	9,175.39	9,175.39		1,628.44	7,546.95	
01-3180-0-3401-10-0000-2100-000-0272-000	HlthCert,Undistrib,InsSup				3,149.26	3,149.26-	
01-3180-0-3401-10-0000-3130-000-0272-000	HlthCert,Undistrib,Atndnc	21,355.00	21,355.00		3,149.26	18,205.74	
01-3180-0-3401-10-0000-3140-000-0272-000	HlthCert,Undistrib,Health	12,813.00	12,813.00		667.70	12,145.30	
01-3180-0-3401-10-1110-1000-000-0272-000	HlthCert,RgEdK12,Instruct	42,710.00	42,710.00		3,739.90	38,970.10	
01-3180-0-3401-30-0000-2100-000-0272-000	HlthCert,Undistrib,InsSup	12,528.00	12,528.00		2,931.20	9,596.80	
01-3180-0-3401-30-0000-2700-000-0272-000	HlthCert,Undistrib,School	12,528.00	12,528.00		4,012.52	8,515.48	
01-6500-0-3401-10-5750-1110-000-0272-000	HlthCert,5/22 Sev,SE:SepC	19,129.69	19,129.69		1,869.96	17,259.73	
01-6500-0-3401-10-5770-1110-000-0272-000	HlthCert,5/22 Non,SE:SepC	7,291.23	7,291.23		757.14	6,534.09	
01-6500-0-3401-10-5770-1120-000-0272-000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23		757.14	6,534.09	
	Total for Object 3401	452,077.21	452,077.21	.00	56,784.88	395,292.33	
01-0000-0-3402-20-0000-2700-000-0272-000	HlthClsfd,Undistrib,Schoo	34,205.42	34,205.42		5,829.85	28,375.57	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01-0000-0-3402-20-0000-8200-000-0272-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0000-0-3402-40-0000-8200-000-0272-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01-0007-0-3402-20-0000-2700-000-0272-000	HlthClsfd,Undistrib,Schoo	4,983.00	4,983.00		407.11	4,575.89	
01-0007-0-3402-20-0000-3600-000-0272-000	HlthClsfd,Undistrib,Pupil	2,491.00	2,491.00			2,491.00	
01-0007-0-3402-20-1110-1000-000-0272-000	HlthClsfd,RgEdK12,Instruc	14,948.00	14,948.00		2,534.69	12,413.31	
01-3010-0-3402-20-0000-2495-000-0272-000	HlthClsfd,Undistrib,Paren	9,343.00	9,343.00			9,343.00	
01-3010-0-3402-20-1110-1000-000-0272-000	HlthClsfd,RgEdK12,Instruc	14,948.00	14,948.00		1,791.30	13,156.70	
01-3180-0-3402-20-0000-8300-000-0272-000	HlthClsfd,Undistrib,Secur	14,948.00	14,948.00		1,791.28	13,156.72	
01-3180-0-3402-20-1110-1000-000-0272-000	HlthClsfd,RgEdK12,Instruc	14,948.00	14,948.00		1,791.30	13,156.70	
01-3180-0-3402-20-1110-2420-000-0272-000	HlthClsfd,RgEdK12,InstLib	14,948.00	14,948.00		2,534.69	12,413.31	
01-3180-0-3402-60-0000-3900-000-0272-000	HlthClsfd,Undistrib,OthPu	19,931.00	19,931.00		2,442.70	17,488.30	
01-6500-0-3402-20-5750-1110-000-0272-000	HlthClsfd,5/22 Sev,SE:Sep	79,462.02	79,462.02		6,117.27	73,344.75	
01-6500-0-3402-20-5770-1110-000-0272-000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74	
	Total for Object 3402	286,265.69	286,265.69	.00	36,350.71	249,914.98	
01-0000-0-3411-10-1110-1000-000-0272-000	DentalCert,RgEdK12,Instru	28,007.00	28,007.00		2,892.49	25,114.51	
01-0000-0-3411-30-0000-2700-000-0272-000	DentalCert,Undistrib,Scho	800.00	800.00		131.24	668.76	
01-3180-0-3411-10-0000-2100-000-0272-000	DentalCert,Undistrib,InsS				204.74	204.74	
01-3180-0-3411-10-0000-3130-000-0272-000	DentalCert,Undistrib,Atnd	1,691.00	1,691.00		204.74	1,486.26	
01-3180-0-3411-10-0000-3140-000-0272-000	DentalCert,Undistrib,Heal	1,015.00	1,015.00		43.41	971.59	
01-3180-0-3411-10-1110-1000-000-0272-000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00		289.40	3,092.60	
01-3180-0-3411-30-0000-2100-000-0272-000	DentalCert,Undistrib,InsS	1,691.00	1,691.00		262.46	1,428.54	
01-3180-0-3411-30-0000-2700-000-0272-000	DentalCert,Undistrib,Scho	1,691.00	1,691.00		371.36	1,319.64	
01-6500-0-3411-10-5750-1110-000-0272-000	DentalCert,5/22 Sev,SE:Se	1,585.00	1,585.00		150.65	1,434.35	
01-6500-0-3411-10-5770-1110-000-0272-000	DentalCert,5/22 Non,SE:Se	802.00	802.00		72.35	729.65	
01-6500-0-3411-10-5770-1120-000-0272-000	DentalCert,5/22 Non,SE:Re	802.00	802.00		72.35	729.65	
	Total for Object 3411	41,466.00	41,466.00	.00	4,695.19	36,770.81	
01-0000-0-3412-20-0000-2700-000-0272-000	DentalClsf,Undistrib,Scho	3,296.00	3,296.00		469.79	2,826.21	
01-0000-0-3412-20-0000-8200-000-0272-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-0000-0-3412-40-0000-8200-000-0272-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01-0007-0-3412-20-0000-2700-000-0272-000	DentalClsf,Undistrib,Scho	419.00	419.00		32.81	386.19	
01-0007-0-3412-20-0000-3600-000-0272-000	DentalClsf,Undistrib,Pupi	210.00	210.00			210.00	
01-0007-0-3412-20-1110-1000-000-0272-000	DentalClsf,RgEdK12,Instru	1,257.00	1,257.00		204.25	1,052.75	
01-3010-0-3412-20-0000-2495-000-0272-000	DentalClsf,Undistrib,Pare	786.00	786.00			786.00	
01-3010-0-3412-20-1110-1000-000-0272-000	DentalClsf,RgEdK12,Instru	1,257.00	1,257.00		144.35	1,112.65	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01-3180-0-3412-20-0000-8300-000-0272-000	DentalClsf,Undistrib,Secu	1,257.00	1,257.00		216.54	1,040.46	
01-3180-0-3412-20-1110-1000-000-0272-000	DentalClsf,RgEdK12,Instru	1,257.00	1,257.00		144.35	1,112.65	
01-3180-0-3412-20-1110-2420-000-0272-000	DentalClsf,RgEdK12,InstLi	1,257.00	1,257.00		204.25	1,052.75	
01-3180-0-3412-60-0000-3900-000-0272-000	DentalClsf,Undistrib,OthP	1,676.00	1,676.00		131.24	1,544.76	
01-6500-0-3412-20-5750-1110-000-0272-000	DentalClsf,5/22 Sev,SE:Se	6,925.00	6,925.00		625.03	6,299.97	
01-6500-0-3412-20-5770-1110-000-0272-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		204.25	2,058.75	
	Total for Object 3412	24,923.00	24,923.00	.00	3,067.94	21,855.06	
01-0000-0-3431-10-1110-1000-000-0272-000	VisCert,RgEdK12,Instruct	4,824.00	4,824.00		453.50	4,370.50	
01-0000-0-3431-30-0000-2700-000-0272-000	VisCert,Undistrib,SchoolA	126.00	126.00		21.66	104.34	
01-3180-0-3431-10-0000-2100-000-0272-000	VisCert,Undistrib,InsSupA				17.40	17.40-	
01-3180-0-3431-10-0000-3130-000-0272-000	VisCert,Undistrib,Atndnce	222.00	222.00		17.40	204.60	
01-3180-0-3431-10-0000-3140-000-0272-000	VisCert,Undistrib,HealthS	133.00	133.00		15.73	117.27	
01-3180-0-3431-10-1110-1000-000-0272-000	VisCert,RgEdK12,Instruct	444.00	444.00		43.61	400.39	
01-3180-0-3431-30-0000-2100-000-0272-000	VisCert,Undistrib,InsSupA	279.00	279.00		43.34	235.66	
01-3180-0-3431-30-0000-2700-000-0272-000	VisCert,Undistrib,SchoolA				75.44	75.44-	
01-6500-0-3431-10-5750-1110-000-0272-000	VisCert,5/22 Sev,SE:SepCl	556.00	556.00		52.42	503.58	
01-6500-0-3431-10-5770-1110-000-0272-000	VisCert,5/22 Non,SE:SepCl	78.00	78.00		26.21	51.79	
01-6500-0-3431-10-5770-1120-000-0272-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		26.21	251.79	
	Total for Object 3431	6,940.00	6,940.00	.00	792.92	6,147.08	
01-0000-0-3432-20-0000-2700-000-0272-000	VisClfsd,Undistrib,School	352.00	352.00		54.82	297.18	
01-0000-0-3432-20-0000-8200-000-0272-000	VisClfsd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01-0000-0-3432-40-0000-8200-000-0272-000	VisClfsd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01-0007-0-3432-20-0000-2700-000-0272-000	VisClfsd,Undistrib,School	45.00	45.00		3.36	41.64	
01-0007-0-3432-20-0000-3600-000-0272-000	VisClfsd,Undistrib,PupilT	23.00	23.00			23.00	
01-0007-0-3432-20-1110-1000-000-0272-000	VisClfsd,RgEdK12,Instruct	136.00	136.00		24.61	111.39	
01-3010-0-3432-20-0000-2495-000-0272-000	VisClfsd,Undistrib,Parent	85.00	85.00			85.00	
01-3010-0-3432-20-1110-1000-000-0272-000	VisClfsd,RgEdK12,Instruct	136.00	136.00		14.77	121.23	
01-3180-0-3432-20-0000-8300-000-0272-000	VisClfsd,Undistrib,Securi	136.00	136.00		14.78	121.22	
01-3180-0-3432-20-1110-1000-000-0272-000	VisClfsd,RgEdK12,Instruct	136.00	136.00		14.77	121.23	
01-3180-0-3432-20-1110-2420-000-0272-000	VisClfsd,RgEdK12,InstLibT	136.00	136.00		24.61	111.39	
01-3180-0-3432-60-0000-3900-000-0272-000	VisClfsd,Undistrib,OthPup	181.00	181.00		21.66	159.34	
01-6500-0-3432-20-5750-1110-000-0272-000	VisClfsd,5/22 Sev,SE:SepC	757.00	757.00		71.38	685.62	
01-6500-0-3432-20-5770-1110-000-0272-000	VisClfsd,5/22 Non,SE:SepC	261.00	261.00		24.61	236.39	
	Total for Object 3432	2,771.00	2,771.00	.00	362.49	2,408.51	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01-0000-0-3501-10-1110-1000-000-0272-000	UnempCert,RgEdK12,Instruc	694.00	694.00		75.29	618.71	
01-0000-0-3501-15-1110-1000-000-0272-000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01-0000-0-3501-17-0000-2700-000-0272-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0272-000	UnempCert,Undistrib,Schoo	60.00	60.00		10.95	49.05	
01-3010-0-3501-17-0000-2140-000-0272-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01-3180-0-3501-10-0000-2100-000-0272-000	UnempCert,Undistrib,InsSu	57.00	57.00		4.25	52.75	
01-3180-0-3501-10-0000-3130-000-0272-000	UnempCert,Undistrib,Atndn	48.00	48.00		4.21	43.79	
01-3180-0-3501-10-0000-3140-000-0272-000	UnempCert,Undistrib,Healt	12.00	12.00		1.73	10.27	
01-3180-0-3501-10-1110-1000-000-0272-000	UnempCert,RgEdK12,Instruc	73.00	73.00		8.11	64.89	
01-3180-0-3501-17-0000-2140-000-0272-000	UnempCert,Undistrib,InstS				7.10	7.10-	
01-3180-0-3501-30-0000-2100-000-0272-000	UnempCert,Undistrib,InsSu	55.00	55.00		9.52	45.48	
01-3180-0-3501-30-0000-2700-000-0272-000	UnempCert,Undistrib,Schoo	61.00	61.00		9.83	51.17	
01-6500-0-3501-10-5750-1110-000-0272-000	UnempCert,5/22 Sev,SE:Sep	53.00	53.00		6.05	46.95	
01-6500-0-3501-10-5770-1110-000-0272-000	UnempCert,5/22 Non,SE:Sep	24.00	24.00		2.44	21.56	
01-6500-0-3501-10-5770-1120-000-0272-000	UnempCert,5/22 Non,SE:Res	40.00	40.00		4.55	35.45	
	Total for Object 3501	1,192.00	1,192.00	.00	144.03	1,047.97	
01-0000-0-3502-20-0000-2700-000-0272-000	UnempClsfd,Undistrib,Scho	33.00	33.00		5.52	27.48	
01-0000-0-3502-20-0000-8200-000-0272-000	UnempClsfd,Undistrib,Oper	19.00	19.00		5.21	13.79	
01-0000-0-3502-20-1110-1000-000-0272-000	UnempClsfd,RgEdK12,Instru	8.00	8.00		1.13	6.87	
01-0000-0-3502-20-1285-1000-000-0272-000	UnempClsfd,FdSvcsNdyC,Ins				.07	.07-	
01-0000-0-3502-40-0000-8200-000-0272-000	UnempClsfd,Undistrib,Oper	23.00	23.00		5.64	17.36	
01-0007-0-3502-20-0000-2700-000-0272-000	UnempClsfd,Undistrib,Scho	4.00	4.00		.75	3.25	
01-0007-0-3502-20-1110-1000-000-0272-000	UnempClsfd,RgEdK12,Instru	15.00	15.00		1.38	13.62	
01-0865-0-3502-20-0000-8200-000-0272-000	UnempClsfd,Undistrib,Oper				.66	.66-	
01-3010-0-3502-20-0000-2495-000-0272-000	UnempClsfd,Undistrib,Pare	1.00	1.00		.73	.27	
01-3010-0-3502-20-1110-1000-000-0272-000	UnempClsfd,RgEdK12,Instru	17.00	17.00		1.27	15.73	
01-3180-0-3502-20-0000-8300-000-0272-000	UnempClsfd,Undistrib,Secu	15.00	15.00		1.08	13.92	
01-3180-0-3502-20-1110-1000-000-0272-000	UnempClsfd,RgEdK12,Instru	13.00	13.00		1.12	11.88	
01-3180-0-3502-20-1110-2420-000-0272-000	UnempClsfd,RgEdK12,InstLi	20.00	20.00		1.49	18.51	
01-3180-0-3502-27-0000-2140-000-0272-000	UnempClsfd,Undistrib,Inst				.16	.16-	
01-3180-0-3502-60-0000-3900-000-0272-000	UnempClsfd,Undistrib,OthP	46.00	46.00		8.30	37.70	
01-6500-0-3502-20-5750-1110-000-0272-000	UnempClsfd,5/22 Sev,SE:Se	44.00	44.00		4.59	39.41	
01-6500-0-3502-20-5770-1110-000-0272-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		.72	8.28	
01-6500-0-3502-20-5770-1120-000-0272-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		.28	3.72	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0272 - Parkway (continued)						
Total for Object 3502		271.00	271.00	.00	40.10	230.90
01-0000-0-3601-10-1110-1000-000-0272-000	WCCert,RgEdK12,Instruct	23,330.00	23,330.00		2,536.06	20,793.94
01-0000-0-3601-15-1110-1000-000-0272-000	WCCert,RgEdK12,Instruct	314.00	314.00			314.00
01-0000-0-3601-17-0000-2700-000-0272-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00
01-0000-0-3601-30-0000-2700-000-0272-000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00		368.84	1,660.16
01-3010-0-3601-17-0000-2140-000-0272-000	WCCert,Undistrib,InstStaf	180.00	180.00			180.00
01-3180-0-3601-10-0000-2100-000-0272-000	WCCert,Undistrib,InsSupAd	1,909.00	1,909.00		143.08	1,765.92
01-3180-0-3601-10-0000-3130-000-0272-000	WCCert,Undistrib,AtndnceS	1,601.00	1,601.00		141.81	1,459.19
01-3180-0-3601-10-0000-3140-000-0272-000	WCCert,Undistrib,HealthSv	410.00	410.00		58.44	351.56
01-3180-0-3601-10-1110-1000-000-0272-000	WCCert,RgEdK12,Instruct	2,438.00	2,438.00		273.12	2,164.88
01-3180-0-3601-17-0000-2140-000-0272-000	WCCert,Undistrib,InstStaf				238.14	238.14
01-3180-0-3601-30-0000-2100-000-0272-000	WCCert,Undistrib,InsSupAd	1,853.00	1,853.00		326.30	1,526.70
01-3180-0-3601-30-0000-2700-000-0272-000	WCCert,Undistrib,SchoolAd	2,037.00	2,037.00		341.18	1,695.82
01-6500-0-3601-10-5750-1110-000-0272-000	WCCert,5/22 Sev,SE:SepCls	1,778.00	1,778.00		204.09	1,573.91
01-6500-0-3601-10-5770-1110-000-0272-000	WCCert,5/22 Non,SE:SepCls	794.00	794.00		82.21	711.79
01-6500-0-3601-10-5770-1120-000-0272-000	WCCert,5/22 Non,SE:ResSpe	1,331.00	1,331.00		153.27	1,177.73
Total for Object 3601		40,043.00	40,043.00	.00	4,866.54	35,176.46
01-0000-0-3602-20-0000-2700-000-0272-000	WCClsfd,Undistrib,SchoolA	1,109.00	1,109.00		186.22	922.78
01-0000-0-3602-20-0000-8200-000-0272-000	WCClsfd,Undistrib,Operati	643.00	643.00		175.64	467.36
01-0000-0-3602-20-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct	257.00	257.00		37.88	219.12
01-0000-0-3602-20-1285-1000-000-0272-000	WCClsfd,FdSvcsNdyC,Instru				2.22	2.22
01-0000-0-3602-25-0000-2700-000-0272-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00
01-0000-0-3602-25-0000-8200-000-0272-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00
01-0000-0-3602-40-0000-8200-000-0272-000	WCClsfd,Undistrib,Operati	762.00	762.00		190.47	571.53
01-0007-0-3602-20-0000-2700-000-0272-000	WCClsfd,Undistrib,SchoolA	137.00	137.00		24.76	112.24
01-0007-0-3602-20-0000-3600-000-0272-000	WCClsfd,Undistrib,PupilTr	4.00	4.00			4.00
01-0007-0-3602-20-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct	501.00	501.00		48.31	452.69
01-0865-0-3602-20-0000-8200-000-0272-000	WCClsfd,Undistrib,Operati				22.25	22.25
01-3010-0-3602-20-0000-2495-000-0272-000	WCClsfd,Undistrib,ParentP	35.00	35.00		24.67	10.33
01-3010-0-3602-20-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct	562.00	562.00		42.81	519.19
01-3180-0-3602-20-0000-8300-000-0272-000	WCClsfd,Undistrib,Securit	491.00	491.00		36.18	454.82
01-3180-0-3602-20-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct	445.00	445.00		37.85	407.15
01-3180-0-3602-20-1110-2420-000-0272-000	WCClsfd,RgEdK12,InstLibTc	679.00	679.00		50.18	628.82
01-3180-0-3602-27-0000-2140-000-0272-000	WCClsfd,Undistrib,InstSta				5.23	5.23

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01- 3180- 0- 3602- 60- 0000- 3900- 000- 0272- 000	WCClsfd,Undistrib,OthPupi	1,533.00	1,533.00		296.16	1,236.84	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0272- 000	WCClsfd,5/22 Sev,SE:SepCl	1,520.00	1,520.00		155.49	1,364.51	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0272- 000	WCClsfd,5/22 Non,SE:SepCl	292.00	292.00		24.03	267.97	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0272- 000	WCClsfd,5/22 Non,SE:ResSp	134.00	134.00		9.24	124.76	
	Total for Object 3602	9,126.00	9,126.00	.00	1,369.59	7,756.41	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0272- 000	OPEBAII Cer,RgEdK12,Instru	130,736.00	130,736.00		12,816.00	117,920.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0272- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 3180- 0- 3701- 10- 0000- 2100- 000- 0272- 000	OPEBAII Cer,Undistrib,InsS	6,400.00	6,400.00		640.80	5,759.20	
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0272- 000	OPEBAII Cer,Undistrib,Atnd	6,400.00	6,400.00		640.80	5,759.20	
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0272- 000	OPEBAII Cer,Undistrib,Heal	3,840.00	3,840.00		384.48	3,455.52	
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0272- 000	OPEBAII Cer,RgEdK12,Instru	12,800.00	12,800.00		1,281.60	11,518.40	
01- 3180- 0- 3701- 30- 0000- 2100- 000- 0272- 000	OPEBAII Cer,Undistrib,InsS	5,029.00	5,029.00		916.36	4,112.64	
01- 3180- 0- 3701- 30- 0000- 2700- 000- 0272- 000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00		916.36	4,112.64	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0272- 000	OPEBAII Cer,5/22 Sev,SE:Se	12,816.00	12,816.00		1,281.60	11,534.40	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0272- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0272- 000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	200,906.00	200,906.00	.00	21,075.96	179,830.04	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0272- 000	OPEBAII Cls,Undistrib,Scho	8,820.00	8,820.00		1,603.63	7,216.37	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0272- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0272- 000	OPEBAII Cls,RgEdK12,Instru				952.00	952.00-	
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0272- 000	OPEBAII Cls,FdSvcsNdyC,Ins				56.00	56.00-	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0272- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0272- 000	OPEBAII Cls,Undistrib,Scho	1,352.00	1,352.00		229.09	1,122.91	
01- 0007- 0- 3702- 20- 0000- 3600- 000- 0272- 000	OPEBAII Cls,Undistrib,Pupi	676.00	676.00			676.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0272- 000	OPEBAII Cls,RgEdK12,Instru	4,055.00	4,055.00		504.00	3,551.00	
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0272- 000	OPEBAII Cls,Undistrib,Pare	2,535.00	2,535.00			2,535.00	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0272- 000	OPEBAII Cls,RgEdK12,Instru	4,055.00	4,055.00		504.00	3,551.00	
01- 3180- 0- 3702- 20- 0000- 8300- 000- 0272- 000	OPEBAII Cls,Undistrib,Secu	4,055.00	4,055.00		1,008.00	3,047.00	
01- 3180- 0- 3702- 20- 1110- 1000- 000- 0272- 000	OPEBAII Cls,RgEdK12,Instru	4,055.00	4,055.00		504.00	3,551.00	
01- 3180- 0- 3702- 20- 1110- 2420- 000- 0272- 000	OPEBAII Cls,RgEdK12,InstLi	4,055.00	4,055.00		504.00	3,551.00	
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0272- 000	OPEBAII Cls,Undistrib,OthP	5,407.00	5,407.00		916.36	4,490.64	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0272- 000	OPEBAII Cls,5/22 Sev,SE:Se	20,160.00	20,160.00		2,016.00	18,144.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0272- 000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	74,345.00	74,345.00	.00	11,821.08	62,523.92	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01-0000-0-3901-10-1110-1000-000-0272-000	LifeCert,RgEdK12,Instruct	269.00	269.00		27.72	241.28	
01-0000-0-3901-30-0000-2700-000-0272-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-3180-0-3901-10-0000-2100-000-0272-000	LifeCert,Undistrib,InsSup	13.00	13.00		1.32	11.68	
01-3180-0-3901-10-0000-3130-000-0272-000	LifeCert,Undistrib,Atndnc	13.00	13.00		1.32	11.68	
01-3180-0-3901-10-0000-3140-000-0272-000	LifeCert,Undistrib,Health	8.00	8.00		.80	7.20	
01-3180-0-3901-10-1110-1000-000-0272-000	LifeCert,RgEdK12,Instruct	26.00	26.00		2.64	23.36	
01-3180-0-3901-30-0000-2100-000-0272-000	LifeCert,Undistrib,InsSup	154.00	154.00		30.00	124.00	
01-3180-0-3901-30-0000-2700-000-0272-000	LifeCert,Undistrib,School	154.00	154.00		30.00	124.00	
01-6500-0-3901-10-5750-1110-000-0272-000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		2.64	23.36	
01-6500-0-3901-10-5770-1110-000-0272-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1120-000-0272-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	854.00	854.00	.00	129.08	724.92	
01-0000-0-3902-20-0000-2700-000-0272-000	LifeClsfd,Undistrib,Schoo	23.00	23.00		4.20	18.80	
01-0000-0-3902-20-0000-8200-000-0272-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-40-0000-8200-000-0272-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-0000-2700-000-0272-000	LifeClsfd,Undistrib,Schoo	4.00	4.00		.60	3.40	
01-0007-0-3902-20-0000-3600-000-0272-000	LifeClsfd,Undistrib,Pupil	2.00	2.00			2.00	
01-0007-0-3902-20-1110-1000-000-0272-000	LifeClsfd,RgEdK12,Instruc	11.00	11.00		1.32	9.68	
01-3010-0-3902-20-0000-2495-000-0272-000	LifeClsfd,Undistrib,Paren	7.00	7.00			7.00	
01-3010-0-3902-20-1110-1000-000-0272-000	LifeClsfd,RgEdK12,Instruc	11.00	11.00		1.32	9.68	
01-3180-0-3902-20-0000-8300-000-0272-000	LifeClsfd,Undistrib,Secur	11.00	11.00		2.64	8.36	
01-3180-0-3902-20-1110-1000-000-0272-000	LifeClsfd,RgEdK12,Instruc	11.00	11.00		1.32	9.68	
01-3180-0-3902-20-1110-2420-000-0272-000	LifeClsfd,RgEdK12,InstLib	11.00	11.00		1.32	9.68	
01-3180-0-3902-60-0000-3900-000-0272-000	LifeClsfd,Undistrib,OthPu	14.00	14.00		30.00	16.00-	
01-6500-0-3902-20-5750-1110-000-0272-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.00		5.28	46.72	
01-6500-0-3902-20-5770-1110-000-0272-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
	Total for Object 3902	196.00	196.00	.00	55.92	140.08	
01-3180-0-4210-00-1110-2420-000-0272-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
	Total for Object 4210	1,000.00	1,000.00	.00	.00	1,000.00	
01-0000-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	13,824.00	12,949.70	294.46		12,655.24	
01-0007-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	22,219.00	21,978.12	19,784.88	1,215.12	978.12	
01-0009-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	37,286.00	35,959.20	9,526.40	1,390.48	25,042.32	
01-0812-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc				3,084.59	3,084.59-	
01-0865-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	2,235.43	2,235.43			2,235.43	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0272 - Parkway (continued)							
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMats,RgEdK12,Instruc	28,443.00	28,143.00	11,709.13	3,857.47	12,576.40	
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMats,RgEdK12,Instruc	29,511.00	5,277.89	11,079.09	4,902.26	10,703.46-	
	Total for Object 4310	133,518.43	106,543.34	52,393.96	14,449.92	39,699.46	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0272- 000	NonInstMat,Undistrib,Oper	6,435.00	6,435.00			6,435.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0272- 000	NonInstMat,Undistrib,Pare	1,500.00	1,500.00	471.60	28.40	1,000.00	
01- 0009- 0- 4320- 00- 0000- 2100- 000- 0272- 000	NonInstMat,Undistrib,InsS		326.80	326.80			
01- 3180- 0- 4320- 00- 0000- 2140- 000- 0272- 000	NonInstMat,Undistrib,Inst				406.22	406.22-	
01- 3180- 0- 4320- 00- 0000- 3140- 000- 0272- 000	NonInstMat,Undistrib,Heal	1,000.00	1,000.00			1,000.00	
	Total for Object 4320	8,935.00	9,261.80	798.40	434.62	8,028.78	
01- 0007- 0- 4410- 00- 0000- 8300- 000- 0272- 000	Equip 500+,Undistrib,Secu		2,973.87	2,973.86		.01	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0272- 000	Equip 500+,RgEdK12,Instru		1,000.00			1,000.00	
	Total for Object 4410	.00	3,973.87	2,973.86	.00	1,000.01	
01- 3180- 0- 5100- 00- 0000- 2140- 000- 0272- 000	SUBAGREEME,Undistrib,Inst			19,000.00		19,000.00-	
01- 3180- 0- 5100- 00- 1110- 1000- 000- 0272- 000	SUBAGREEME,RgEdK12,Instru			23,000.00		23,000.00-	
	Total for Object 5100	.00	.00	42,000.00	.00	42,000.00-	
01- 0000- 0- 5220- 00- 1110- 1000- 000- 0272- 000	OutDistMil,RgEdK12,Instru		49.30		49.30		
	Total for Object 5220	.00	49.30	.00	49.30	.00	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0272- 000	Travel,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
	Total for Object 5230	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0272- 000	Electric,Undistrib,Operat	55,019.00	55,019.00		7,098.84	47,920.16	
	Total for Object 5510	55,019.00	55,019.00	.00	7,098.84	47,920.16	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0272- 000	Fuel/Htng,Undistrib,Opera	5,821.00	5,821.00		71.67	5,749.33	
	Total for Object 5520	5,821.00	5,821.00	.00	71.67	5,749.33	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0272- 000	WasteRem,Undistrib,Operat	3,653.00	3,653.00		213.67	3,439.33	
	Total for Object 5540	3,653.00	3,653.00	.00	213.67	3,439.33	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0272- 000	Water,Undistrib,Operation	46,500.00	46,500.00		15,413.17	31,086.83	
	Total for Object 5550	46,500.00	46,500.00	.00	15,413.17	31,086.83	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0272- 000	EquipRen,Undistrib,School	7,900.00	7,900.00	7,475.00		425.00	
	Total for Object 5610	7,900.00	7,900.00	7,475.00	.00	425.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		825.00	823.06		1.94	
	Total for Object 5690	.00	825.00	823.06	.00	1.94	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0272- 000	FldTrpsDis,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	Total for Object 5730	1,000.00	1,000.00	.00	.00	1,000.00	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0272 - Parkway (continued)						
01- 0007- 0- 5745- 00- 0000- 2700- 000- 0272- 000	DuplSvcs,Undistrib,School		240.88	240.88		
	Total for Object 5745	.00	240.88	240.88	.00	.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct	45,200.00	42,226.13	20,200.00		22,026.13
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0272- 000	OthCont,Undistrib,InstSta			25,000.00		25,000.00-
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		24,233.11	53,429.43		29,196.32-
	Total for Object 5800	45,200.00	66,459.24	98,629.43	.00	32,170.19-
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0272- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5810- 00- 0000- 2140- 000- 0272- 000	Tckt/Fees,Undistrib,InstS		300.00		300.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0272- 000	Tckt/Fees,Undistrib,Paren	3,372.00	3,372.00			3,372.00
	Total for Object 5810	4,372.00	4,672.00	.00	300.00	4,372.00
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0272- 000	TrnspFld,RgEdK12,Instruct				930.60	930.60-
	Total for Object 5832	.00	.00	.00	930.60	930.60-
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0272- 000	Postage,Undistrib,SchoolA				38.70	38.70-
	Total for Object 5911	.00	.00	.00	38.70	38.70-
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0272- 000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	Total for Object 5930	3,000.00	3,000.00	.00	.00	3,000.00
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0272- 422	Bldngs,Undistrib,Fac Aq/C			255,661.31	75,024.07	330,685.38-
01- 8150- 0- 6200- 00- 0000- 8500- 000- 0272- 000	Bldngs,Undistrib,Fac Aq/C		31,600.00		31,600.00	
	Total for Object 6200	.00	31,600.00	255,661.31	106,624.07	330,685.38-
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0272- 422	ConstMgmt,Undistrib,Fac A			7,266.94		7,266.94-
	Total for Object 6272	.00	.00	7,266.94	.00	7,266.94-
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0272- 000	IndCateg,Undistrib,GEN AD	56,527.00	56,527.00			56,527.00
	Total for Object 7311	56,527.00	56,527.00	.00	.00	56,527.00
	Total for Location 0272 and Expense accounts	5,022,111.78	5,053,711.78	468,262.84	733,000.79	3,852,448.15

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0277 - Burnett						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0277- 000	TchrReg,RgEdK12,Instruct	1,765,101.00	1,690,072.00		255,940.62	1,434,131.38
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0277- 000	TchrReg,5/22 Sev,SE:SepCl	83,173.00	83,173.00		8,814.80	74,358.20
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0277- 000	TchrReg,5/22 Non,SE:SepCl	83,494.00	83,494.00		10,097.50	73,396.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0277- 000	TchrReg,5/22 Non,SE:ResSp	100,975.00	100,975.00		25,243.77	75,731.23
	Total for Object 1101	2,032,743.00	1,957,714.00	.00	300,096.69	1,657,617.31
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0277- 000	TchrSub,RgEdK12,Instruct	17,568.00	17,568.00			17,568.00
	Total for Object 1102	17,568.00	17,568.00	.00	.00	17,568.00
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0277- 000	PhysReg,Undistrib,HealthS	37,692.00	37,692.00		10,264.80	27,427.20
	Total for Object 1221	37,692.00	37,692.00	.00	10,264.80	27,427.20
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0277- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00		21,954.20	98,793.80
	Total for Object 1311	120,748.00	120,748.00	.00	21,954.20	98,793.80
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	13,458.00	13,458.00		2,676.46	10,781.54
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	42,726.00	42,726.00		7,617.60	35,108.40
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	52,974.00	52,974.00		10,294.04	42,679.96
	Total for Object 1341	109,158.00	109,158.00	.00	20,588.10	88,569.90
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0277- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0277- 000	OtherTemp,Undistrib,InstS				1,422.08	1,422.08
	Total for Object 1903	2,334.00	2,334.00	.00	1,422.08	911.92
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0277- 000	IAReg,RgEdK12,Instruct	22,706.00	22,706.00		1,569.06	21,136.94
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0277- 000	IAReg,5/22 Sev,SE:SepCls	45,097.00	45,097.00		6,142.57	38,954.43
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0277- 000	IAReg,5/22 Non,SE:SepCls	19,790.00	19,790.00		1,978.96	17,811.04
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0277- 000	IAReg,5/22 Non,SE:ResSpec	8,709.00	8,709.00		837.43	7,871.57
	Total for Object 2101	96,302.00	96,302.00	.00	10,528.02	85,773.98
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0277- 000	OpsReg,Undistrib,Operatio	36,456.00	36,456.00		9,277.64	27,178.36
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0277- 000	OpsReg,Undistrib,Operatio	47,799.00	47,799.00		12,985.70	34,813.30
	Total for Object 2221	84,255.00	84,255.00	.00	22,263.34	61,991.66
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0277- 000	OpsSub,Undistrib,Operatio	688.00	688.00		3,931.68	3,243.68
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0277- 000	OpsSub,Undistrib,Operatio				2,944.62	2,944.62
	Total for Object 2222	688.00	688.00	.00	6,876.30	6,188.30
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0277- 000	ClericReg,Undistrib,Schoo	85,776.00	85,776.00		11,104.09	74,671.91
	Total for Object 2401	85,776.00	85,776.00	.00	11,104.09	74,671.91
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0277- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett (continued)							
01-0000-0-2901-20-1110-1000-000-0277-000	OtherReg,RgEdK12,Instruct	16,124.00	16,124.00		1,470.56	14,653.44	
01-0000-0-2901-20-1285-1000-000-0277-000	OtherReg,FdSvcsNdyC,Instr		1,478.01		98.15	1,379.86	
	Total for Object 2901	16,124.00	17,602.01	.00	1,568.71	16,033.30	
01-0000-0-3101-10-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct	288,160.54	274,557.54		43,765.72	230,791.82	
01-0000-0-3101-15-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct	2,934.09	2,934.09			2,934.09	
01-0000-0-3101-17-0000-2700-000-0277-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-30-0000-2700-000-0277-000	STRSCert,Undistrib,School	20,167.42	20,167.42		3,754.16	16,413.26	
01-0007-0-3101-10-0000-3140-000-0277-000	STRSCert,Undistrib,Health	6,834.00	6,834.00		1,755.30	5,078.70	
01-0007-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	2,441.00	2,441.00		457.66	1,983.34	
01-0009-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	7,746.00	7,746.00		1,302.62	6,443.38	
01-3010-0-3101-17-0000-2140-000-0277-000	STRSCert,Undistrib,InstSt				231.52	231.52	
01-3010-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	9,603.00	9,603.00		1,760.28	7,842.72	
01-6500-0-3101-10-5750-1110-000-0277-000	STRSCert,5/22 Sev,SE:SepC	13,891.13	13,891.13		1,507.33	12,383.80	
01-6500-0-3101-10-5770-1110-000-0277-000	STRSCert,5/22 Non,SE:SepC	13,944.56	13,944.56		1,726.67	12,217.89	
01-6500-0-3101-10-5770-1120-000-0277-000	STRSCert,5/22 Non,SE:ResS	16,864.84	16,864.84		4,316.67	12,548.17	
	Total for Object 3101	382,976.25	369,373.25	.00	60,577.93	308,795.32	
01-0000-0-3202-20-0000-2700-000-0277-000	PERSClsfd,Undistrib,Schoo	17,504.67	17,504.67		2,141.67	15,363.00	
01-0000-0-3202-20-0000-8200-000-0277-000	PERSClsfd,Undistrib,Opera	7,558.67	7,558.67		1,829.65	5,729.02	
01-0000-0-3202-20-1110-1000-000-0277-000	PERSClsfd,RgEdK12,Instruc	855.25	855.25		136.65	718.60	
01-0000-0-3202-20-1285-1000-000-0277-000	PERSClsfd,FdSvcsNdyC,Inst		291.44		19.35	272.09	
01-0000-0-3202-25-0000-8200-000-0277-000	PERSClsfd,Undistrib,Opera				209.58	209.58	
01-0000-0-3202-40-0000-8200-000-0277-000	PERSClsfd,Undistrib,Opera	9,910.11	9,910.11		2,343.06	7,567.05	
01-0007-0-3202-20-1110-1000-000-0277-000	PERSClsfd,RgEdK12,Instruc				310.70	310.70	
01-6500-0-3202-20-5750-1110-000-0277-000	PERSClsfd,5/22 Sev,SE:Sep	9,349.91	9,349.91		1,211.37	8,138.54	
01-6500-0-3202-20-5770-1110-000-0277-000	PERSClsfd,5/22 Non,SE:Sep	4,102.80	4,102.80		390.27	3,712.53	
	Total for Object 3202	49,281.41	49,572.85	.00	8,592.30	40,980.55	
01-0000-0-3302-20-0000-2700-000-0277-000	SSCIsfd,Undistrib,SchoolA	5,302.00	5,302.00		686.42	4,615.58	
01-0000-0-3302-20-0000-8200-000-0277-000	SSCIsfd,Undistrib,Operati	2,253.00	2,253.00		573.31	1,679.69	
01-0000-0-3302-20-1110-1000-000-0277-000	SSCIsfd,RgEdK12,Instruct	645.00	645.00		18.25	626.75	
01-0000-0-3302-20-1285-1000-000-0277-000	SSCIsfd,FdSvcsNdyC,Instru		91.63		6.09	85.54	
01-0000-0-3302-25-0000-2700-000-0277-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0277-000	SSCIsfd,Undistrib,Operati	43.00	43.00		95.17	52.17	
01-0000-0-3302-40-0000-8200-000-0277-000	SSCIsfd,Undistrib,Operati	2,954.00	2,954.00		985.24	1,968.76	
01-0007-0-3302-20-1110-1000-000-0277-000	SSCIsfd,RgEdK12,Instruct	1,408.00	1,408.00		39.56	1,368.44	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett (continued)							
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0277- 000	SSCIsfd,5/22 Sev,SE:SepCl	2,716.00	2,716.00		372.59	2,343.41	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0277- 000	SSCIsfd,5/22 Non,SE:SepCl	1,227.00	1,227.00		122.70	1,104.30	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0277- 000	SSCIsfd,5/22 Non,SE:ResSp	327.00	327.00			327.00	
Total for Object 3302		16,916.00	17,007.63	.00	2,899.33	14,108.30	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct	25,528.00	24,440.00		3,705.58	20,734.42	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct	255.00	255.00			255.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0277- 000	MediCert,Undistrib,School	34.00	34.00			34.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0277- 000	MediCert,Undistrib,School	1,698.00	1,698.00		309.33	1,388.67	
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0277- 000	MediCert,Undistrib,Health	547.00	547.00		148.72	398.28	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0277- 000	MediCert,Undistrib,InsSup	195.00	195.00		38.80	156.20	
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0277- 000	MediCert,Undistrib,InsSup	620.00	620.00		110.39	509.61	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0277- 000	MediCert,Undistrib,InstSt				20.64	20.64-	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0277- 000	MediCert,Undistrib,InsSup	768.00	768.00		149.16	618.84	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0277- 000	MediCert,5/22 Sev,SE:SepC	1,203.00	1,203.00		127.52	1,075.48	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0277- 000	MediCert,5/22 Non,SE:SepC	1,208.00	1,208.00		146.12	1,061.88	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0277- 000	MediCert,5/22 Non,SE:ResS	1,461.00	1,461.00		365.74	1,095.26	
Total for Object 3311		33,517.00	32,429.00	.00	5,122.00	27,307.00	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0277- 000	MediClsfd,Undistrib,Schoo	1,240.00	1,240.00		160.53	1,079.47	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0277- 000	MediClsfd,Undistrib,Opera	527.00	527.00		134.08	392.92	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc	233.00	233.00		21.31	211.69	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0277- 000	MediClsfd,FdSvcsNdyC,Inst		21.42		1.42	20.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0277- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0277- 000	MediClsfd,Undistrib,Opera	10.00	10.00		57.03	47.03-	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0277- 000	MediClsfd,Undistrib,Opera	691.00	691.00		230.42	460.58	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc	329.00	329.00		22.76	306.24	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0277- 000	MediClsfd,5/22 Sev,SE:Sep	635.00	635.00		87.14	547.86	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0277- 000	MediClsfd,5/22 Non,SE:Sep	287.00	287.00		28.69	258.31	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0277- 000	MediClsfd,5/22 Non,SE:Res	126.00	126.00		12.14	113.86	
Total for Object 3312		4,087.00	4,108.42	.00	755.52	3,352.90	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0277- 000	AltSSCIsfd,RgEdK12,Instru				29.16	29.16-	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0277- 000	AltSSCIsfd,Undistrib,Oper				89.89	89.89-	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0277- 000	AltSSCIsfd,5/22 Non,SE:Re				31.40	31.40-	
Total for Object 3352		.00	.00	.00	150.45	150.45-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0277- 000	HlthCert,RgEdK12,Instruct	382,902.46	361,547.46		61,387.07	300,160.39	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett (continued)							
01-0000-0-3401-30-0000-2700-000-0277-000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70	
01-0007-0-3401-10-0000-3140-000-0277-000	HlthCert,Undistrib,Health	8,542.00	8,542.00		2,142.69	6,399.31	
01-0007-0-3401-30-0000-2100-000-0277-000	HlthCert,Undistrib,InsSup	1,629.00	1,629.00			1,629.00	
01-3010-0-3401-30-0000-2100-000-0277-000	HlthCert,Undistrib,InsSup	4,795.00	4,795.00			4,795.00	
01-6500-0-3401-10-5750-1110-000-0277-000	HlthCert,5/22 Sev,SE:SepC	20,633.03	20,633.03		2,142.70	18,490.33	
01-6500-0-3401-10-5770-1110-000-0277-000	HlthCert,5/22 Non,SE:SepC	7,291.23	7,291.23		757.14	6,534.09	
01-6500-0-3401-10-5770-1120-000-0277-000	HlthCert,5/22 Non,SE:ResS	23,675.97	23,675.97		5,564.04	18,111.93	
	Total for Object 3401	472,077.91	450,722.91	.00	76,006.16	374,716.75	
01-0000-0-3402-20-0000-2700-000-0277-000	HlthClsfd,Undistrib,Schoo	27,527.16	27,527.16		4,613.94	22,913.22	
01-0000-0-3402-20-0000-8200-000-0277-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01-0000-0-3402-20-1110-1000-000-0277-000	HlthClsfd,RgEdK12,Instruc				1,231.07	1,231.07-	
01-0000-0-3402-20-1285-1000-000-0277-000	HlthClsfd,FdSvcsNdyC,Inst		1,522.43		166.52	1,355.91	
01-0000-0-3402-40-0000-8200-000-0277-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01-0007-0-3402-20-1110-1000-000-0277-000	HlthClsfd,RgEdK12,Instruc				2,928.40	2,928.40-	
01-6500-0-3402-20-5750-1110-000-0277-000	HlthClsfd,5/22 Sev,SE:Sep	44,319.20	44,319.20		5,791.59	38,527.61	
01-6500-0-3402-20-5770-1110-000-0277-000	HlthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77		1,791.30	16,560.47	
	Total for Object 3402	126,901.67	128,424.10	.00	25,479.32	102,944.78	
01-0000-0-3411-10-1110-1000-000-0277-000	DentalCert,RgEdK12,Instru	30,148.00	28,457.00		4,691.61	23,765.39	
01-0000-0-3411-30-0000-2700-000-0277-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01-0007-0-3411-10-0000-3140-000-0277-000	DentalCert,Undistrib,Heal	676.00	676.00		204.75	471.25	
01-0007-0-3411-30-0000-2100-000-0277-000	DentalCert,Undistrib,InsS	220.00	220.00		48.28	171.72	
01-0009-0-3411-30-0000-2100-000-0277-000	DentalCert,Undistrib,InsS				137.40	137.40-	
01-3010-0-3411-30-0000-2100-000-0277-000	DentalCert,Undistrib,InsS	846.00	846.00		185.68	660.32	
01-6500-0-3411-10-5750-1110-000-0277-000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01-6500-0-3411-10-5770-1110-000-0277-000	DentalCert,5/22 Non,SE:Se	802.00	802.00		72.35	729.65	
01-6500-0-3411-10-5770-1120-000-0277-000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		361.74	1,241.26	
	Total for Object 3411	38,826.00	37,135.00	.00	6,277.91	30,857.09	
01-0000-0-3412-20-0000-2700-000-0277-000	DentalClsf,Undistrib,Scho	2,399.00	2,399.00		371.82	2,027.18	
01-0000-0-3412-20-0000-8200-000-0277-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01-0000-0-3412-20-1110-1000-000-0277-000	DentalClsf,RgEdK12,Instru				99.21	99.21-	
01-0000-0-3412-20-1285-1000-000-0277-000	DentalClsf,FdSvcsNdyC,Ins		122.70		13.42	109.28	
01-0000-0-3412-40-0000-8200-000-0277-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01-0007-0-3412-20-1110-1000-000-0277-000	DentalClsf,RgEdK12,Instru				235.97	235.97-	
01-6500-0-3412-20-5750-1110-000-0277-000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00		466.71	3,395.29	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett (continued)							
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0277- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,599.00		144.35	1,454.65	
	Total for Object 3412	11,058.00	11,180.70	.00	2,053.22	9,127.48	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0277- 000	VisCert,RgEdK12,Instruct	4,515.00	4,293.00		575.11	3,717.89	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0277- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0277- 000	VisCert,Undistrib,HealthS	89.00	89.00		17.40	71.60	
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0277- 000	VisCert,Undistrib,InsSupA	36.00	36.00		9.82	26.18	
01- 0009- 0- 3431- 30- 0000- 2100- 000- 0277- 000	VisCert,Undistrib,InsSupA				27.92	27.92-	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0277- 000	VisCert,Undistrib,InsSupA	140.00	140.00		37.70	102.30	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0277- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0277- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		26.21	251.79	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0277- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		43.50	140.50	
	Total for Object 3431	5,866.00	5,644.00	.00	830.50	4,813.50	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0277- 000	VisClfsd,Undistrib,School	236.00	236.00		38.06	197.94	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0277- 000	VisClfsd,Undistrib,Operat	157.00	157.00		36.93	120.07	
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0277- 000	VisClfsd,RgEdK12,Instruct				11.22	11.22-	
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0277- 000	VisClfsd,FdSvcsNdyC,Instr		12.58		1.37	11.21	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0277- 000	VisClfsd,Undistrib,Operat	253.00	253.00		63.18	189.82	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0277- 000	VisClfsd,RgEdK12,Instruct				26.79	26.79-	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0277- 000	VisClfsd,5/22 Sev,SE:SepC	418.00	418.00		51.47	366.53	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0277- 000	VisClfsd,5/22 Non,SE:SepC	157.00	157.00		14.77	142.23	
	Total for Object 3432	1,221.00	1,233.58	.00	243.79	989.79	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	880.00	842.00		127.83	714.17	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0277- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0277- 000	UnempCert,Undistrib,Schoo	58.00	58.00		10.65	47.35	
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0277- 000	UnempCert,Undistrib,Healt	19.00	19.00		5.13	13.87	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	7.00	7.00		1.34	5.66	
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	21.00	21.00		3.81	17.19	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0277- 000	UnempCert,Undistrib,InstS				.72	.72-	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	26.00	26.00		5.12	20.88	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0277- 000	UnempCert,5/22 Sev,SE:Sep	41.00	41.00		4.40	36.60	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0277- 000	UnempCert,5/22 Non,SE:Sep	42.00	42.00		5.04	36.96	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0277- 000	UnempCert,5/22 Non,SE:Res	50.00	50.00		12.62	37.38	
	Total for Object 3501	1,154.00	1,116.00	.00	176.66	939.34	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett (continued)							
01-0000-0-3502-20-0000-2700-000-0277-000	UnempClsfd,Undistrib,Scho	43.00	43.00		5.53	37.47	
01-0000-0-3502-20-0000-8200-000-0277-000	UnempClsfd,Undistrib,Oper	18.00	18.00		4.62	13.38	
01-0000-0-3502-20-1110-1000-000-0277-000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.74	7.26	
01-0000-0-3502-20-1285-1000-000-0277-000	UnempClsfd,FdSvcsNdyC,Ins		.67		.05	.62	
01-0000-0-3502-25-0000-8200-000-0277-000	UnempClsfd,Undistrib,Oper				1.96	1.96-	
01-0000-0-3502-40-0000-8200-000-0277-000	UnempClsfd,Undistrib,Oper	24.00	24.00		7.94	16.06	
01-0007-0-3502-20-1110-1000-000-0277-000	UnempClsfd,RgEdK12,Instru	11.00	11.00		.78	10.22	
01-6500-0-3502-20-5750-1110-000-0277-000	UnempClsfd,5/22 Sev,SE:Se	22.00	22.00		3.00	19.00	
01-6500-0-3502-20-5770-1110-000-0277-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00		.99	9.01	
01-6500-0-3502-20-5770-1120-000-0277-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		.42	3.58	
	Total for Object 3502	140.00	140.67	.00	26.03	114.64	
01-0000-0-3601-10-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	29,654.00	28,393.00		4,299.89	24,093.11	
01-0000-0-3601-15-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	295.00	295.00			295.00	
01-0000-0-3601-17-0000-2700-000-0277-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01-0000-0-3601-30-0000-2700-000-0277-000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00		368.84	1,660.16	
01-0007-0-3601-10-0000-3140-000-0277-000	WCCert,Undistrib,HealthSv	633.00	633.00		172.44	460.56	
01-0007-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd	226.00	226.00		44.96	181.04	
01-0009-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd	718.00	718.00		127.98	590.02	
01-3010-0-3601-17-0000-2140-000-0277-000	WCCert,Undistrib,InstStaf				23.92	23.92-	
01-3010-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd	890.00	890.00		172.94	717.06	
01-6500-0-3601-10-5750-1110-000-0277-000	WCCert,5/22 Sev,SE:SepCls	1,397.00	1,397.00		148.09	1,248.91	
01-6500-0-3601-10-5770-1110-000-0277-000	WCCert,5/22 Non,SE:SepCls	1,403.00	1,403.00		169.64	1,233.36	
01-6500-0-3601-10-5770-1120-000-0277-000	WCCert,5/22 Non,SE:ResSpe	1,696.00	1,696.00		424.11	1,271.89	
	Total for Object 3601	38,980.00	37,719.00	.00	5,952.81	31,766.19	
01-0000-0-3602-20-0000-2700-000-0277-000	WCClsfd,Undistrib,SchoolA	1,441.00	1,441.00		186.55	1,254.45	
01-0000-0-3602-20-0000-8200-000-0277-000	WCClsfd,Undistrib,Operati	612.00	612.00		155.87	456.13	
01-0000-0-3602-20-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct	271.00	271.00		24.70	246.30	
01-0000-0-3602-20-1285-1000-000-0277-000	WCClsfd,FdSvcsNdyC,Instru		24.85		1.65	23.20	
01-0000-0-3602-25-0000-2700-000-0277-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0277-000	WCClsfd,Undistrib,Operati	11.00	11.00		66.04	55.04-	
01-0000-0-3602-40-0000-8200-000-0277-000	WCClsfd,Undistrib,Operati	803.00	803.00		267.59	535.41	
01-0007-0-3602-20-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct	381.00	381.00		26.36	354.64	
01-6500-0-3602-20-5750-1110-000-0277-000	WCClsfd,5/22 Sev,SE:SepCl	757.00	757.00		103.20	653.80	
01-6500-0-3602-20-5770-1110-000-0277-000	WCClsfd,5/22 Non,SE:SepCl	332.00	332.00		33.25	298.75	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett (continued)							
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0277- 000	WCClsfd,5/22 Non,SE:ResSp	146.00	146.00		14.07	131.93	
	Total for Object 3602	4,765.00	4,789.85	.00	879.28	3,910.57	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0277- 000	OPEBAII Cer,RgEdK12,Instru	125,624.00	119,224.00		17,942.40	101,281.60	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0277- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0277- 000	OPEBAII Cer,Undistrib,Heal	2,560.00	2,560.00		640.80	1,919.20	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0277- 000	OPEBAII Cer,Undistrib,InsS	654.00	654.00		119.12	534.88	
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0277- 000	OPEBAII Cer,Undistrib,InsS	1,861.00	1,861.00		339.06	1,521.94	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0277- 000	OPEBAII Cer,Undistrib,InsS	2,515.00	2,515.00		458.18	2,056.82	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0277- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0277- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0277- 000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		1,602.00	4,806.00	
	Total for Object 3701	157,478.00	151,078.00	.00	23,299.52	127,778.48	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0277- 000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00		1,756.36	8,323.64	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0277- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0277- 000	OPEBAII Cls,RgEdK12,Instru				286.00	286.00	
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0277- 000	OPEBAII Cls,FdSvcsNdyC,Ins		428.37		46.86	381.51	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0277- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0277- 000	OPEBAII Cls,RgEdK12,Instru				675.14	675.14	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0277- 000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00		1,420.36	8,659.64	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0277- 000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	35,280.00	35,708.37	.00	7,208.72	28,499.65	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0277- 000	LifeCert,RgEdK12,Instruct	260.00	247.00		38.06	208.94	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0277- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0277- 000	LifeCert,Undistrib,Health	5.00	5.00		1.32	3.68	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0277- 000	LifeCert,Undistrib,InsSup	20.00	20.00		3.90	16.10	
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0277- 000	LifeCert,Undistrib,InsSup	57.00	57.00		11.10	45.90	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0277- 000	LifeCert,Undistrib,InsSup	77.00	77.00		15.00	62.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0277- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0277- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0277- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		3.30	9.70	
	Total for Object 3901	623.00	610.00	.00	105.32	504.68	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0277- 000	LifeClsfd,Undistrib,Schoo	26.00	26.00		4.60	21.40	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0277- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0277- 000	LifeClsfd,RgEdK12,Instruc				.75	.75	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0277 - Burnett (continued)							
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0277- 000	LifeClsfd,FdSvcsNdyC,Inst		1.09		.12	.97	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0277- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0277- 000	LifeClsfd,RgEdK12,Instruc				1.77	1.77-	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0277- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		3.72	22.28	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0277- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
	Total for Object 3902	91.00	92.09	.00	18.88	73.21	
01- 3010- 0- 4210- 00- 1110- 1000- 000- 0277- 000	OthBksGen,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00	
	Total for Object 4210	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	2,428.00	2,029.82	1,315.63		714.19	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	21,788.00	21,788.00	1,000.00		20,788.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	1,383.00	1,383.00			1,383.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	10,435.00	10,435.00		2,189.97	8,245.03	
	Total for Object 4310	36,034.00	35,635.82	2,315.63	2,189.97	31,130.22	
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0277- 000	Instr Matl Lab,RgEdK12,ln	500.00	500.00			500.00	
	Total for Object 4317	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0277- 000	NonInstMat,Undistrib,Oper	6,042.00	6,042.00			6,042.00	
	Total for Object 4320	6,042.00	6,042.00	.00	.00	6,042.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0277- 000	Equip 500+,RgEdK12,Instru	8,000.00	8,000.00			8,000.00	
	Total for Object 4410	8,000.00	8,000.00	.00	.00	8,000.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0277- 000	Electric,Undistrib,Operat	46,554.00	46,554.00		5,779.16	40,774.84	
	Total for Object 5510	46,554.00	46,554.00	.00	5,779.16	40,774.84	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0277- 000	Fuel/Htng,Undistrib,Opera	7,810.00	7,810.00		53.19	7,756.81	
	Total for Object 5520	7,810.00	7,810.00	.00	53.19	7,756.81	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0277- 000	WasteRem,Undistrib,Operat	3,961.00	3,961.00		276.04	3,684.96	
	Total for Object 5540	3,961.00	3,961.00	.00	276.04	3,684.96	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0277- 000	Water,Undistrib,Operation	28,000.00	28,000.00		5,621.41	22,378.59	
	Total for Object 5550	28,000.00	28,000.00	.00	5,621.41	22,378.59	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0277- 000	EquipRen,Undistrib,School	4,500.00	4,500.00	4,500.00			
	Total for Object 5610	4,500.00	4,500.00	4,500.00	.00	.00	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0277- 000	Fingerprinting,Undistrib,	2,000.00	2,000.00			2,000.00	
	Total for Object 5717	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0277- 000	DuplSvcs,Undistrib,School		200.00	36.20		163.80	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0277- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0277 - Burnett (continued)						
	Total for Object 5745	5,000.00	5,200.00	36.20	.00	5,163.80
01-0000-0-5800-00-0000-2700-000-0277-000	OthCont,Undistrib,SchoolA		98.18		98.18	
	Total for Object 5800	.00	98.18	.00	98.18	.00
01-3010-0-5810-00-0000-2495-000-0277-000	Tckt/Fees,Undistrib,Paren	2,806.00	2,806.00			2,806.00
	Total for Object 5810	2,806.00	2,806.00	.00	.00	2,806.00
01-0000-0-5911-00-0000-2700-000-0277-000	Postage,Undistrib,SchoolA		100.00		16.65	83.35
	Total for Object 5911	.00	100.00	.00	16.65	83.35
01-0000-0-5930-00-0000-2700-000-0277-000	Tele/Cell,Undistrib,Schoo	2,500.00	2,500.00			2,500.00
	Total for Object 5930	2,500.00	2,500.00	.00	.00	2,500.00
01-6230-0-6200-00-0000-8500-000-0277-422	Bldngs,Undistrib,Fac Aq/C			76,160.45	202,244.55	278,405.00-
	Total for Object 6200	.00	.00	76,160.45	202,244.55	278,405.00-
01-6230-0-6272-00-0000-8500-000-0277-422	ConstMgmt,Undistrib,Fac A			427.27	8,118.12	8,545.39-
	Total for Object 6272	.00	.00	427.27	8,118.12	8,545.39-
	Total for Location 0277 and Expense accounts	4,140,988.24	4,024,283.43	83,439.55	857,719.25	3,083,124.63

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0282 - Hearst						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0282- 000	TchrReg,RgEdK12,Instruct	2,264,990.00	2,264,990.00		267,272.23	1,997,717.77
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0282- 000	TchrReg,5/22 Non,SE:ResSp	16,635.00	16,635.00		1,824.66	14,810.34
	Total for Object 1101	2,281,625.00	2,281,625.00	.00	269,096.89	2,012,528.11
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0282- 000	TchrSub,RgEdK12,Instruct	24,156.00	24,156.00			24,156.00
	Total for Object 1102	24,156.00	24,156.00	.00	.00	24,156.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0282- 000	PrinReg,Undistrib,SchoolA	121,956.00	121,956.00		7,513.86	114,442.14
	Total for Object 1311	121,956.00	121,956.00	.00	7,513.86	114,442.14
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0282- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
	Total for Object 1903	2,334.00	2,334.00	.00	.00	2,334.00
01- 0812- 0- 2103- 70- 1110- 1000- 000- 0282- 000	IATemp,RgEdK12,Instruct				1,960.00	1,960.00-
	Total for Object 2103	.00	.00	.00	1,960.00	1,960.00-
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0282- 000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		9,837.44	29,762.56
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0282- 000	OpsReg,Undistrib,Operatio	47,799.00	47,799.00		13,160.67	34,638.33
	Total for Object 2221	87,399.00	87,399.00	.00	22,998.11	64,400.89
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0282- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0282- 000	ClericReg,Undistrib,Schoo	71,185.00	71,185.00		11,669.62	59,515.38
	Total for Object 2401	71,185.00	71,185.00	.00	11,669.62	59,515.38
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0282- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0282- 000	OtherReg,RgEdK12,Instruct	24,912.00	24,912.00		2,523.64	22,388.36
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0282- 000	OtherReg,FdSvcsNdyC,Instr				132.82	132.82-
	Total for Object 2901	24,912.00	24,912.00	.00	2,656.46	22,255.54
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0282- 000	STRSCert,RgEdK12,Instruct	378,221.18	378,221.18		45,703.51	332,517.67
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0282- 000	STRSCert,RgEdK12,Instruct	4,034.96	4,034.96			4,034.96
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0282- 000	STRSCert,Undistrib,School	389.67	389.67			389.67
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0282- 000	STRSCert,Undistrib,School	20,362.72	20,362.72		1,284.87	19,077.85
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0282- 000	STRSCert,5/22 Non,SE:ResS	3,187.43	3,187.43			3,187.43
	Total for Object 3101	406,195.96	406,195.96	.00	46,988.38	359,207.58
01- 6500- 0- 3201- 10- 5770- 1120- 000- 0282- 000	PERSCert,5/22 Non,SE:ResS				359.85	359.85-
	Total for Object 3201	.00	.00	.00	359.85	359.85-
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0282- 000	PERSClsfd,Undistrib,Schoo	14,661.75	14,661.75		2,301.36	12,360.39
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0282- 000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		1,829.65	6,092.86

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0282 - Hearst (continued)							
01-0000-0-3202-20-1110-1000-000-0282-000	PERSClsfd,RgEdK12,Instruc	3,348.22	3,348.22		392.91	2,955.31	
01-0000-0-3202-20-1285-1000-000-0282-000	PERSClsfd,FdSvcsNdyC,Inst				26.19	26.19-	
01-0000-0-3202-40-0000-8200-000-0282-000	PERSClsfd,Undistrib,Opera	9,898.15	9,898.15		2,343.06	7,555.09	
	Total for Object 3202	35,830.63	35,830.63	.00	6,893.17	28,937.46	
01-6500-0-3301-10-5770-1120-000-0282-000	SSCert,5/22 Non,SE:ResSpe	1,029.00	1,029.00		112.88	916.12	
	Total for Object 3301	1,029.00	1,029.00	.00	112.88	916.12	
01-0000-0-3302-20-0000-2700-000-0282-000	SSCIsfd,Undistrib,SchoolA	4,304.00	4,304.00		692.20	3,611.80	
01-0000-0-3302-20-0000-8200-000-0282-000	SSCIsfd,Undistrib,Operati	2,455.00	2,455.00		608.03	1,846.97	
01-0000-0-3302-20-1110-1000-000-0282-000	SSCIsfd,RgEdK12,Instruct	1,545.00	1,545.00		57.47	1,487.53	
01-0000-0-3302-20-1285-1000-000-0282-000	SSCIsfd,FdSvcsNdyC,Instru				8.21	8.21-	
01-0000-0-3302-25-0000-2700-000-0282-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0282-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0282-000	SSCIsfd,Undistrib,Operati	2,964.00	2,964.00		813.52	2,150.48	
01-0812-0-3302-70-1110-1000-000-0282-000	SSCIsfd,RgEdK12,Instruct				121.52	121.52-	
	Total for Object 3302	11,352.00	11,352.00	.00	2,300.95	9,051.05	
01-0000-0-3311-10-1110-1000-000-0282-000	MediCert,RgEdK12,Instruct	32,842.00	32,842.00		3,867.68	28,974.32	
01-0000-0-3311-15-1110-1000-000-0282-000	MediCert,RgEdK12,Instruct	350.00	350.00			350.00	
01-0000-0-3311-17-0000-2700-000-0282-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0282-000	MediCert,Undistrib,School	1,768.00	1,768.00		109.03	1,658.97	
01-6500-0-3311-10-5770-1120-000-0282-000	MediCert,5/22 Non,SE:ResS	241.00	241.00		26.40	214.60	
	Total for Object 3311	35,235.00	35,235.00	.00	4,003.11	31,231.89	
01-0000-0-3312-20-0000-2700-000-0282-000	MediCIsfd,Undistrib,Schoo	1,033.00	1,033.00		161.90	871.10	
01-0000-0-3312-20-0000-8200-000-0282-000	MediCIsfd,Undistrib,Opera	574.00	574.00		142.20	431.80	
01-0000-0-3312-20-1110-1000-000-0282-000	MediCIsfd,RgEdK12,Instruc	361.00	361.00		36.55	324.45	
01-0000-0-3312-20-1285-1000-000-0282-000	MediCIsfd,FdSvcsNdyC,Inst				1.92	1.92-	
01-0000-0-3312-25-0000-2700-000-0282-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0282-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0282-000	MediCIsfd,Undistrib,Opera	693.00	693.00		190.27	502.73	
01-0812-0-3312-70-1110-1000-000-0282-000	MediCIsfd,RgEdK12,Instruc				28.42	28.42-	
	Total for Object 3312	2,680.00	2,680.00	.00	561.26	2,118.74	
01-0000-0-3352-20-1110-1000-000-0282-000	AltSSCIsfd,RgEdK12,Instru				19.92	19.92-	
	Total for Object 3352	.00	.00	.00	19.92	19.92-	
01-0000-0-3401-10-1110-1000-000-0282-000	HlthCert,RgEdK12,Instruct	558,962.72	558,962.72		60,026.41	498,936.31	
01-6500-0-3401-10-5770-1120-000-0282-000	HlthCert,5/22 Non,SE:ResS	4,126.99	4,126.99		428.54	3,698.45	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0282 - Hearst (continued)						
Total for Object 3401		563,089.71	563,089.71	.00	60,454.95	502,634.76
01-0000-0-3402-20-0000-2700-000-0282-000	HlthClsfd,Undistrib,Schoo	55,671.87	55,671.87		9,217.04	46,454.83
01-0000-0-3402-20-0000-8200-000-0282-000	HlthClsfd,Undistrib,Opera				1,492.74	1,492.74
01-0000-0-3402-20-1110-1000-000-0282-000	HlthClsfd,RgEdK12,Instruc	48,689.18	48,689.18		4,752.55	43,936.63
01-0000-0-3402-20-1285-1000-000-0282-000	HlthClsfd,FdSvcsNdyC,Inst				316.83	316.83
01-0000-0-3402-40-0000-8200-000-0282-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52
Total for Object 3402		122,712.82	122,712.82	.00	20,257.41	102,455.41
01-0000-0-3411-10-1110-1000-000-0282-000	DentalCert,RgEdK12,Instru	47,420.00	47,420.00		4,834.73	42,585.27
01-6500-0-3411-10-5770-1120-000-0282-000	DentalCert,5/22 Non,SE:Re	454.00	454.00		40.95	413.05
Total for Object 3411		47,874.00	47,874.00	.00	4,875.68	42,998.32
01-0000-0-3412-20-0000-2700-000-0282-000	DentalClsf,Undistrib,Scho	4,840.00	4,840.00		742.72	4,097.28
01-0000-0-3412-20-0000-8200-000-0282-000	DentalClsf,Undistrib,Oper				120.30	120.30
01-0000-0-3412-20-1110-1000-000-0282-000	DentalClsf,RgEdK12,Instru	4,243.00	4,243.00		382.97	3,860.03
01-0000-0-3412-20-1285-1000-000-0282-000	DentalClsf,FdSvcsNdyC,Ins				25.53	25.53
01-0000-0-3412-40-0000-8200-000-0282-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13
Total for Object 3412		10,682.00	10,682.00	.00	1,632.39	9,049.61
01-0000-0-3431-10-1110-1000-000-0282-000	VisCert,RgEdK12,Instruc	5,821.00	5,821.00		601.36	5,219.64
01-6500-0-3431-10-5770-1120-000-0282-000	VisCert,5/22 Non,SE:ResSp	56.00	56.00		5.24	50.76
Total for Object 3431		5,877.00	5,877.00	.00	606.60	5,270.40
01-0000-0-3432-20-0000-2700-000-0282-000	VisClsfd,Undistrib,School	556.00	556.00		89.48	466.52
01-0000-0-3432-20-0000-8200-000-0282-000	VisClsfd,Undistrib,Operat				12.32	12.32
01-0000-0-3432-20-1110-1000-000-0282-000	VisClsfd,RgEdK12,Instruc	490.00	490.00		46.14	443.86
01-0000-0-3432-20-1285-1000-000-0282-000	VisClsfd,FdSvcsNdyC,Instr				3.08	3.08
01-0000-0-3432-40-0000-8200-000-0282-000	VisClsfd,Undistrib,Operat	253.00	253.00		63.18	189.82
Total for Object 3432		1,299.00	1,299.00	.00	214.20	1,084.80
01-0000-0-3501-10-1110-1000-000-0282-000	UnempCert,RgEdK12,Instruc	1,132.00	1,132.00		133.36	998.64
01-0000-0-3501-15-1110-1000-000-0282-000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00
01-0000-0-3501-17-0000-2700-000-0282-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01-0000-0-3501-30-0000-2700-000-0282-000	UnempCert,Undistrib,Schoo	61.00	61.00		3.75	57.25
01-6500-0-3501-10-5770-1120-000-0282-000	UnempCert,5/22 Non,SE:Res	8.00	8.00		.91	7.09
Total for Object 3501		1,214.00	1,214.00	.00	138.02	1,075.98
01-0000-0-3502-20-0000-2700-000-0282-000	UnempClsfd,Undistrib,Scho	36.00	36.00		5.58	30.42
01-0000-0-3502-20-0000-8200-000-0282-000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.90	15.10
01-0000-0-3502-20-1110-1000-000-0282-000	UnempClsfd,RgEdK12,Instru	12.00	12.00		1.27	10.73

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0282 - Hearst (continued)							
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0282- 000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0282- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		6.55	17.45	
01- 0812- 0- 3502- 70- 1110- 1000- 000- 0282- 000	UnempClsfd,RgEdK12,Instru				.98	.98-	
	Total for Object 3502	92.00	92.00	.00	19.34	72.66	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0282- 000	WCCert,RgEdK12,Instruct	38,052.00	38,052.00		4,490.23	33,561.77	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0282- 000	WCCert,RgEdK12,Instruct	406.00	406.00			406.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0282- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0282- 000	WCCert,Undistrib,SchoolAd	2,049.00	2,049.00		126.24	1,922.76	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0282- 000	WCCert,5/22 Non,SE:ResSpe	279.00	279.00		30.65	248.35	
	Total for Object 3601	40,825.00	40,825.00	.00	4,647.12	36,177.88	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0282- 000	WCClsfd,Undistrib,SchoolA	1,196.00	1,196.00		196.06	999.94	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0282- 000	WCClsfd,Undistrib,Operati	665.00	665.00		165.27	499.73	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0282- 000	WCClsfd,RgEdK12,Instruct	419.00	419.00		42.40	376.60	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0282- 000	WCClsfd,FdSvcsNdyC,Instru				2.23	2.23-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0282- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0282- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0282- 000	WCClsfd,Undistrib,Operati	803.00	803.00		221.09	581.91	
01- 0812- 0- 3602- 70- 1110- 1000- 000- 0282- 000	WCClsfd,RgEdK12,Instruct				32.93	32.93-	
	Total for Object 3602	3,105.00	3,105.00	.00	659.98	2,445.02	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0282- 000	OPEBAICer,RgEdK12,Instru	170,880.00	170,880.00		19,010.40	151,869.60	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0282- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		310.52	4,729.48	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0282- 000	OPEBAICer,5/22 Non,SE:Re	1,282.00	1,282.00		128.16	1,153.84	
	Total for Object 3701	177,202.00	177,202.00	.00	19,449.08	157,752.92	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0282- 000	OPEBAICls,Undistrib,Scho	10,082.00	10,082.00		1,832.72	8,249.28	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0282- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0282- 000	OPEBAICls,RgEdK12,Instru	9,450.00	9,450.00		945.00	8,505.00	
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0282- 000	OPEBAICls,FdSvcsNdyC,Ins				63.00	63.00-	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0282- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	29,612.00	29,612.00	.00	5,360.72	24,251.28	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0282- 000	LifeCert,RgEdK12,Instruct	352.00	352.00		39.16	312.84	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0282- 000	LifeCert,Undistrib,School	165.00	165.00		10.16	154.84	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0282- 000	LifeCert,5/22 Non,SE:ResS	3.00	3.00		.26	2.74	
	Total for Object 3901	520.00	520.00	.00	49.58	470.42	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0282- 000	LifeClsfd,Undistrib,Schoo	1,040.00	1,040.00		4.80	1,035.20	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0282 - Hearst (continued)							
01-0000-0-3902-20-0000-8200-000-0282-000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-20-1110-1000-000-0282-000	LifeClfsd,RgEdK12,Instruc	25.00	25.00		2.48	22.52	
01-0000-0-3902-20-1285-1000-000-0282-000	LifeClfsd,FdSvcsNdyC,Inst				.16	.16-	
01-0000-0-3902-40-0000-8200-000-0282-000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
	Total for Object 3902	1,091.00	1,091.00	.00	14.04	1,076.96	
01-0007-0-4110-00-1110-1000-000-0282-000	Books/Curr,RgEdK12,Instru	8,000.00	8,000.00			8,000.00	
	Total for Object 4110	8,000.00	8,000.00	.00	.00	8,000.00	
01-0000-0-4310-00-1110-1000-000-0282-000	InstMatls,RgEdK12,Instruc	24,518.00	24,518.00	11,217.14	782.86	12,518.00	
01-0007-0-4310-00-1110-1000-000-0282-000	InstMatls,RgEdK12,Instruc	26,057.00	26,057.00		.86-	26,057.86	
01-0009-0-4310-00-1110-1000-000-0282-000	InstMatls,RgEdK12,Instruc	766.00	766.00			766.00	
	Total for Object 4310	51,341.00	51,341.00	11,217.14	782.00	39,341.86	
01-0000-0-4320-00-0000-2700-000-0282-000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00			1,000.00	
01-0000-0-4320-05-0000-8200-000-0282-000	NonInstMat,Undistrib,Oper	8,203.00	8,203.00			8,203.00	
	Total for Object 4320	9,203.00	9,203.00	.00	.00	9,203.00	
01-0000-0-5510-05-0000-8200-000-0282-000	Electric,Undistrib,Operat	47,032.00	47,032.00		2,983.97	44,048.03	
	Total for Object 5510	47,032.00	47,032.00	.00	2,983.97	44,048.03	
01-0000-0-5520-05-0000-8200-000-0282-000	Fuel/Htng,Undistrib,Opera	7,585.00	7,585.00		68.15	7,516.85	
	Total for Object 5520	7,585.00	7,585.00	.00	68.15	7,516.85	
01-0000-0-5540-05-0000-8200-000-0282-000	WasteRem,Undistrib,Operat	2,297.00	2,297.00		205.93	2,091.07	
	Total for Object 5540	2,297.00	2,297.00	.00	205.93	2,091.07	
01-0000-0-5550-05-0000-8200-000-0282-000	Water,Undistrib,Operation	30,050.00	30,050.00		7,800.54	22,249.46	
	Total for Object 5550	30,050.00	30,050.00	.00	7,800.54	22,249.46	
01-0000-0-5610-00-0000-2700-000-0282-000	EquipRen,Undistrib,School	2,800.00	2,800.00	2,000.00		800.00	
	Total for Object 5610	2,800.00	2,800.00	2,000.00	.00	800.00	
01-0000-0-5690-00-1110-1000-000-0282-000	OthCont,RgEdK12,Instruct	200.00	200.00			200.00	
	Total for Object 5690	200.00	200.00	.00	.00	200.00	
01-0000-0-5740-00-0000-8110-000-0282-000	MaintSvc,Undistrib,Maintn	500.00	500.00			500.00	
	Total for Object 5740	500.00	500.00	.00	.00	500.00	
01-0000-0-5745-00-1110-1000-000-0282-000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00	394.06		1,105.94	
01-0007-0-5745-00-1110-1000-000-0282-000	DuplSvcs,RgEdK12,Instruct			355.15		355.15-	
	Total for Object 5745	1,500.00	1,500.00	749.21	.00	750.79	
01-0000-0-5911-00-0000-2700-000-0282-000	Postage,Undistrib,SchoolA	300.00	300.00		53.58	246.42	
	Total for Object 5911	300.00	300.00	.00	53.58	246.42	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0282 - Hearst (continued)						
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0282- 000	Tele/Cell,Undistrib,Schoo	3,250.00	3,250.00			3,250.00
	Total for Object 5930	3,250.00	3,250.00	.00	.00	3,250.00
	Total for Location 0282 and Expense accounts	4,276,485.12	4,276,485.12	13,966.35	507,407.74	3,755,111.03

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0284 - Lisbon							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0284- 000	Electric,Undistrib,Operat	7,828.00	7,828.00		903.16	6,924.84	
	Total for Object 5510	7,828.00	7,828.00	.00	903.16	6,924.84	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0284- 000	Fuel/Htng,Undistrib,Opera	542.00	542.00		12.06	529.94	
	Total for Object 5520	542.00	542.00	.00	12.06	529.94	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0284- 000	WasteRem,Undistrib,Operat	386.00	386.00		40.18	345.82	
	Total for Object 5540	386.00	386.00	.00	40.18	345.82	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0284- 000	Water,Undistrib,Operation	11,439.00	11,439.00		873.89	10,565.11	
	Total for Object 5550	11,439.00	11,439.00	.00	873.89	10,565.11	
	Total for Location 0284 and Expense accounts	20,195.00	20,195.00	.00	1,829.29	18,365.71	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0285 - Pony Exp.						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0285- 000	TchrReg,RgEdK12,Instruct	1,292,625.00	1,292,625.00		149,439.22	1,143,185.78
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0285- 000	TchrReg,5/22 Sev,SE:SepCl	48,652.00	48,652.00		6,248.80	42,403.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0285- 000	TchrReg,5/22 Non,SE:ResSp	64,982.00	64,982.00		7,170.70	57,811.30
	Total for Object 1101	1,406,259.00	1,406,259.00	.00	162,858.72	1,243,400.28
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	14,640.00	14,640.00			14,640.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	12,365.00	12,365.00			12,365.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	4,122.00	4,122.00			4,122.00
	Total for Object 1102	31,127.00	31,127.00	.00	.00	31,127.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	3,297.00	3,297.00			3,297.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	7,007.00	7,007.00			7,007.00
	Total for Object 1103	18,547.00	18,547.00	.00	.00	18,547.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0285- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00		22,612.82	101,758.18
	Total for Object 1311	124,371.00	124,371.00	.00	22,612.82	101,758.18
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0285- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0285- 000	OtherTemp,Undistrib,InsSu	5,358.00	5,358.00			5,358.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0285- 000	OtherTemp,Undistrib,InstS	9,480.00	9,480.00			9,480.00
	Total for Object 1903	16,387.00	16,387.00	.00	.00	16,387.00
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0285- 000	IAReg,RgEdK12,Instruct	17,116.00	17,116.00		2,614.68	14,501.32
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0285- 000	IAReg,Preschol,SE:SepCls	39,350.00	39,350.00		3,976.13	35,373.87
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0285- 000	IAReg,5/22 Sev,SE:SepCls	45,107.00	45,107.00		4,765.26	40,341.74
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0285- 000	IAReg,5/22 Non,SE:ResSpec	10,476.00	10,476.00		1,047.55	9,428.45
	Total for Object 2101	112,049.00	112,049.00	.00	12,403.62	99,645.38
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0285- 000	IATemp,RgEdK12,Instruct	2,286.00	2,286.00			2,286.00
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0285- 000	IATemp,RgEdK12,Instruct	2,286.00	2,286.00			2,286.00
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0285- 000	IATemp,RgEdK12,Instruct	2,286.00	2,286.00			2,286.00
	Total for Object 2103	6,858.00	6,858.00	.00	.00	6,858.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0285- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		9,277.64	28,978.36
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0285- 000	OpsReg,Undistrib,Operatio	47,476.00	47,476.00		11,610.15	35,865.85
	Total for Object 2221	85,732.00	85,732.00	.00	20,887.79	64,844.21
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0285- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0285- 000	ClericReg,Undistrib,Schoo	58,525.00	58,525.00		10,951.92	47,573.08

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0285 - Pony Exp. (continued)						
	Total for Object 2401	58,525.00	58,525.00	.00	10,951.92	47,573.08
01-0000-0-2402-25-0000-2700-000-0285-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-2901-20-1110-1000-000-0285-000	OtherReg,RgEdK12,Instruct	13,246.00	13,246.00		1,309.11	11,936.89
01-0000-0-2901-20-1285-1000-000-0285-000	OtherReg,FdSvcsNdyC,Instr				160.38	160.38-
	Total for Object 2901	13,246.00	13,246.00	.00	1,469.49	11,776.51
01-0000-0-3101-10-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	215,845.42	215,845.42		25,554.06	190,291.36
01-0000-0-3101-15-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	2,445.85	2,445.85			2,445.85
01-0000-0-3101-17-0000-2700-000-0285-000	STRSCert,Undistrib,School	258.86	258.86			258.86
01-0000-0-3101-30-0000-2700-000-0285-000	STRSCert,Undistrib,School	20,721.08	20,721.08		3,866.80	16,854.28
01-0007-0-3101-15-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	2,241.00	2,241.00			2,241.00
01-0007-0-3101-17-0000-2100-000-0285-000	STRSCert,Undistrib,InsSup	971.00	971.00			971.00
01-0007-0-3101-17-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	598.00	598.00			598.00
01-0009-0-3101-17-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00
01-3010-0-3101-15-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	746.00	746.00			746.00
01-3010-0-3101-17-0000-2140-000-0285-000	STRSCert,Undistrib,InstSt	1,719.00	1,719.00			1,719.00
01-3010-0-3101-17-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	1,270.00	1,270.00			1,270.00
01-6500-0-3101-10-5750-1110-000-0285-000	STRSCert,5/22 Sev,SE:SepC	8,126.11	8,126.11		1,068.54	7,057.57
01-6500-0-3101-10-5770-1120-000-0285-000	STRSCert,5/22 Non,SE:ResS	10,852.93	10,852.93		1,226.19	9,626.74
	Total for Object 3101	267,290.25	267,290.25	.00	31,715.59	235,574.66
01-0000-0-3202-20-0000-2700-000-0285-000	PERSClsfd,Undistrib,Schoo	9,197.40	9,197.40		1,666.20	7,531.20
01-0000-0-3202-20-0000-8200-000-0285-000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		1,829.65	6,091.86
01-0000-0-3202-20-1110-1000-000-0285-000	PERSClsfd,RgEdK12,Instruc	437.59	437.59		62.61	374.98
01-0000-0-3202-20-1285-1000-000-0285-000	PERSClsfd,FdSvcsNdyC,Inst				29.89	29.89-
01-0000-0-3202-40-0000-8200-000-0285-000	PERSClsfd,Undistrib,Opera	9,732.68	9,732.68		1,801.81	7,930.87
01-0007-0-3202-20-1110-1000-000-0285-000	PERSClsfd,RgEdK12,Instruc				515.64	515.64-
01-3315-0-3202-20-5730-1110-000-0285-000	PERSClsfd,Preschol,SE:Sep	8,185.00	8,185.00		784.13	7,400.87
01-6500-0-3202-20-5750-1110-000-0285-000	PERSClsfd,5/22 Sev,SE:Sep	9,072.80	9,072.80		888.51	8,184.29
01-6500-0-3202-20-5770-1120-000-0285-000	PERSClsfd,5/22 Non,SE:Res	2,172.01	2,172.01		206.59	1,965.42
	Total for Object 3202	46,718.99	46,718.99	.00	7,785.03	38,933.96
01-0000-0-3302-20-0000-2700-000-0285-000	SSClsfd,Undistrib,SchoolA	3,291.00	3,291.00		511.78	2,779.22
01-0000-0-3302-20-0000-8200-000-0285-000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		573.31	1,798.69
01-0000-0-3302-20-1110-1000-000-0285-000	SSClsfd,RgEdK12,Instruct	821.00	821.00		19.68	801.32
01-0000-0-3302-20-1285-1000-000-0285-000	SSClsfd,FdSvcsNdyC,Instru				9.91	9.91-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0285 - Pony Exp. (continued)							
01-0000-0-3302-25-0000-2700-000-0285-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0285-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0285-000	SSCIsfd,Undistrib,Operati	2,944.00	2,944.00		618.23	2,325.77	
01-0007-0-3302-20-1110-1000-000-0285-000	SSCIsfd,RgEdK12,Instruct	1,061.00	1,061.00		162.12	898.88	
01-0007-0-3302-27-1110-1000-000-0285-000	SSCIsfd,RgEdK12,Instruct	142.00	142.00			142.00	
01-0009-0-3302-27-1110-1000-000-0285-000	SSCIsfd,RgEdK12,Instruct	142.00	142.00			142.00	
01-3010-0-3302-27-1110-1000-000-0285-000	SSCIsfd,RgEdK12,Instruct	142.00	142.00			142.00	
01-3315-0-3302-20-5730-1110-000-0285-000	SSCIsfd,Preschol,SE:SepCI	2,439.00	2,439.00		246.52	2,192.48	
01-6500-0-3302-20-5750-1110-000-0285-000	SSCIsfd,5/22 Sev,SE:SepCI	2,758.00	2,758.00		291.55	2,466.45	
01-6500-0-3302-20-5770-1120-000-0285-000	SSCIsfd,5/22 Non,SE:ResSp	649.00	649.00		64.95	584.05	
	Total for Object 3302	16,845.00	16,845.00	.00	2,498.05	14,346.95	
01-0000-0-3311-10-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	18,743.00	18,743.00		2,162.23	16,580.77	
01-0000-0-3311-15-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	212.00	212.00			212.00	
01-0000-0-3311-17-0000-2700-000-0285-000	MediCert,Undistrib,School	22.00	22.00			22.00	
01-0000-0-3311-30-0000-2700-000-0285-000	MediCert,Undistrib,School	1,803.00	1,803.00		318.76	1,484.24	
01-0007-0-3311-15-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	179.00	179.00			179.00	
01-0007-0-3311-17-0000-2100-000-0285-000	MediCert,Undistrib,InsSup	78.00	78.00			78.00	
01-0007-0-3311-17-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	48.00	48.00			48.00	
01-0009-0-3311-17-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	
01-3010-0-3311-15-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	60.00	60.00			60.00	
01-3010-0-3311-17-0000-2140-000-0285-000	MediCert,Undistrib,InstSt	137.00	137.00			137.00	
01-3010-0-3311-17-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	102.00	102.00			102.00	
01-6500-0-3311-10-5750-1110-000-0285-000	MediCert,5/22 Sev,SE:SepC	703.00	703.00		90.32	612.68	
01-6500-0-3311-10-5770-1120-000-0285-000	MediCert,5/22 Non,SE:ResS	939.00	939.00		103.69	835.31	
	Total for Object 3311	23,146.00	23,146.00	.00	2,675.00	20,471.00	
01-0000-0-3312-20-0000-2700-000-0285-000	MediCIsfd,Undistrib,Schoo	849.00	849.00		156.00	693.00	
01-0000-0-3312-20-0000-8200-000-0285-000	MediCIsfd,Undistrib,Opera	555.00	555.00		134.08	420.92	
01-0000-0-3312-20-1110-1000-000-0285-000	MediCIsfd,RgEdK12,Instruc	192.00	192.00		18.97	173.03	
01-0000-0-3312-20-1285-1000-000-0285-000	MediCIsfd,FdSvcsNdyC,Inst				2.31	2.31-	
01-0000-0-3312-25-0000-2700-000-0285-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0285-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0285-000	MediCIsfd,Undistrib,Opera	688.00	688.00		144.59	543.41	
01-0007-0-3312-20-1110-1000-000-0285-000	MediCIsfd,RgEdK12,Instruc	248.00	248.00		37.92	210.08	
01-0007-0-3312-27-1110-1000-000-0285-000	MediCIsfd,RgEdK12,Instruc	33.00	33.00			33.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0285 - Pony Exp. (continued)							
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	33.00	33.00			33.00	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	33.00	33.00			33.00	
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0285- 000	MediClsfd,Preschol,SE:Sep	570.00	570.00		57.65	512.35	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0285- 000	MediClsfd,5/22 Sev,SE:Sep	645.00	645.00		68.19	576.81	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0285- 000	MediClsfd,5/22 Non,SE:Res	152.00	152.00		15.19	136.81	
	Total for Object 3312	4,017.00	4,017.00	.00	634.90	3,382.10	
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0285- 000	AltSSClsfd,Undistrib,Scho				93.86	93.86-	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0285- 000	AltSSClsfd,RgEdK12,Instru				37.20	37.20-	
	Total for Object 3352	.00	.00	.00	131.06	131.06-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0285- 000	HlthCert,RgEdK12,Instruct	396,337.85	396,337.85		40,718.82	355,619.03	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0285- 000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0285- 000	HlthCert,5/22 Sev,SE:SepC	15,014.17	15,014.17		1,514.28	13,499.89	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0285- 000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23		757.14	6,534.09	
	Total for Object 3401	441,252.47	441,252.47	.00	47,002.76	394,249.71	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0285- 000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77		3,256.90	15,094.87	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0285- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0285- 000	HlthClsfd,FdSvcsNdyC,Inst				58.94	58.94-	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0285- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		4,924.96	21,042.47	
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0285- 000	HlthClsfd,Preschol,SE:Sep	53,076.00	53,076.00		4,325.99	48,750.01	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0285- 000	HlthClsfd,5/22 Sev,SE:Sep	26,324.58	26,324.58		1,732.34	24,592.24	
	Total for Object 3402	149,687.21	149,687.21	.00	20,635.85	129,051.36	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0285- 000	DentalCert,RgEdK12,Instru	31,802.00	31,802.00		3,053.40	28,748.60	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0285- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0285- 000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		144.70	1,458.30	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0285- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		72.35	729.65	
	Total for Object 3411	36,470.00	36,470.00	.00	3,641.81	32,828.19	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0285- 000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		262.46	1,336.54	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0285- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0285- 000	DentalClsf,FdSvcsNdyC,Ins				4.75	4.75-	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0285- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		396.86	1,866.14	
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0285- 000	DentalClsf,Preschol,SE:Se	4,526.00	4,526.00		348.60	4,177.40	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0285- 000	DentalClsf,5/22 Sev,SE:Se	2,294.00	2,294.00		139.61	2,154.39	
	Total for Object 3412	12,945.00	12,945.00	.00	1,662.91	11,282.09	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0285- 000	VisCert,RgEdK12,Instruct	3,193.00	3,193.00		330.93	2,862.07	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0285 - Pony Exp. (continued)							
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0285- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0285- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0285- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		26.21	251.79	
	Total for Object 3431	4,095.00	4,095.00	.00	449.98	3,645.02	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0285- 000	VisClsfd,Undistrib,School	157.00	157.00		26.86	130.14	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0285- 000	VisClsfd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0285- 000	VisClsfd,FdSvcsNdyC,Instr				.49	.49-	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0285- 000	VisClsfd,Undistrib,Operat	440.00	440.00		80.63	359.37	
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0285- 000	VisClsfd,Preschol,SE:SepC	522.00	522.00		39.38	482.62	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0285- 000	VisClsfd,5/22 Sev,SE:SepC	224.00	224.00		14.29	209.71	
	Total for Object 3432	1,604.00	1,604.00	.00	223.18	1,380.82	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	646.00	646.00		74.55	571.45	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0285- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0285- 000	UnempCert,Undistrib,Schoo	62.00	62.00		10.98	51.02	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0285- 000	UnempCert,Undistrib,InsSu	3.00	3.00			3.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0285- 000	UnempCert,Undistrib,InstS	5.00	5.00			5.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0285- 000	UnempCert,5/22 Sev,SE:Sep	24.00	24.00		3.11	20.89	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0285- 000	UnempCert,5/22 Non,SE:Res	32.00	32.00		3.58	28.42	
	Total for Object 3501	798.00	798.00	.00	92.22	705.78	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0285- 000	UnempClsfd,Undistrib,Scho	29.00	29.00		5.38	23.62	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0285- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.62	14.38	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0285- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.67	6.33	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0285- 000	UnempClsfd,FdSvcsNdyC,Ins				.08	.08-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0285- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		5.00	19.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0285- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00		1.30	7.70	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0285- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0285- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0285- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0285 - Pony Exp. (continued)							
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0285- 000	UnempClsfd,Preschol,SE:Se	20.00	20.00		1.99	18.01	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0285- 000	UnempClsfd,5/22 Sev,SE:Se	22.00	22.00		2.36	19.64	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0285- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		.52	4.48	
Total for Object 3502		138.00	138.00	.00	21.92	116.08	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	21,716.00	21,716.00		2,510.59	19,205.41	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	246.00	246.00			246.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0285- 000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0285- 000	WCCert,Undistrib,SchoolAd	2,089.00	2,089.00		379.90	1,709.10	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	208.00	208.00			208.00	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0285- 000	WCCert,Undistrib,InsSupAd	90.00	90.00			90.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	55.00	55.00			55.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	69.00	69.00			69.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0285- 000	WCCert,Undistrib,InstStaf	159.00	159.00			159.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	118.00	118.00			118.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0285- 000	WCCert,5/22 Sev,SE:SepCls	817.00	817.00		104.98	712.02	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0285- 000	WCCert,5/22 Non,SE:ResSpe	1,092.00	1,092.00		120.47	971.53	
Total for Object 3601		26,823.00	26,823.00	.00	3,115.94	23,707.06	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0285- 000	WCClsfd,Undistrib,SchoolA	983.00	983.00		184.00	799.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	643.00	643.00		155.87	487.13	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	223.00	223.00		21.98	201.02	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0285- 000	WCClsfd,FdSvcsNdyC,Instru				2.70	2.70-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0285- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	798.00	798.00		195.06	602.94	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	288.00	288.00		43.92	244.08	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	38.00	38.00			38.00	
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	38.00	38.00			38.00	
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	38.00	38.00			38.00	
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0285- 000	WCClsfd,Preschol,SE:SepCl	661.00	661.00		66.80	594.20	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0285- 000	WCClsfd,5/22 Sev,SE:SepCl	758.00	758.00		80.06	677.94	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0285- 000	WCClsfd,5/22 Non,SE:ResSp	176.00	176.00		17.60	158.40	
Total for Object 3602		4,666.00	4,666.00	.00	767.99	3,898.01	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0285- 000	OPEBAllCer,RgEdK12,Instru	102,536.00	102,536.00		11,214.00	91,322.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0285 - Pony Exp. (continued)							
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0285- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0285- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0285- 000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	120,392.00	120,392.00	.00	13,411.96	106,980.04	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0285- 000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0285- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0285- 000	OPEBAII Cls,FdSvcsNdyC,Ins				33.17	33.17-	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0285- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		979.28	4,060.72	
01- 3315- 0- 3702- 20- 5730- 1110- 000- 0285- 000	OPEBAII Cls,Preschol,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0285- 000	OPEBAII Cls,5/22 Sev,SE:Se	9,750.00	9,750.00		974.83	8,775.17	
	Total for Object 3702	34,950.00	34,950.00	.00	5,171.64	29,778.36	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0285- 000	LifeCert,RgEdK12,Instruct	211.00	211.00		23.10	187.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0285- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0285- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0285- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	402.00	402.00	.00	55.74	346.26	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0285- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		2.40	10.60	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0285- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0285- 000	LifeClsfd,FdSvcsNdyC,Inst				.09	.09-	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0285- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		2.56	10.44	
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0285- 000	LifeClsfd,Preschol,SE:Sep	26.00	26.00		2.64	23.36	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0285- 000	LifeClsfd,5/22 Sev,SE:Sep	25.00	25.00		2.55	22.45	
	Total for Object 3902	90.00	90.00	.00	13.54	76.46	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0285- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 4210- 00- 1110- 1000- 000- 0285- 000	OthBksGen,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00	
	Total for Object 4210	3,000.00	3,000.00	.00	.00	3,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	4,500.00	4,500.00	1,261.99		3,238.01	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	15,200.00	15,200.00	2,924.60	4,032.57	8,242.83	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	15,000.00	15,000.00	7,000.00	159.65-	8,159.65	
	Total for Object 4310	34,700.00	34,700.00	11,186.59	3,872.92	19,640.49	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0285- 000	Instr Matl Lab,RgEdK12,In	300.00	300.00			300.00	
	Total for Object 4317	300.00	300.00	.00	.00	300.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0285- 000	NonInstMat,Undistrib,Scho	3,500.00	3,500.00			3,500.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0285- 000	NonInstMat,Undistrib,Oper	4,900.00	4,900.00			4,900.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0285 - Pony Exp. (continued)							
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0285- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00	
	Total for Object 4320	9,400.00	9,400.00	.00	.00	9,400.00	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00	631.84		368.16	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00		24.58-	4,024.58	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	5,712.00	5,712.00			5,712.00	
	Total for Object 4410	10,712.00	10,712.00	631.84	24.58-	10,104.74	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0285- 000	Travel,RgEdK12,Instruct	439.00	439.00			439.00	
	Total for Object 5230	439.00	439.00	.00	.00	439.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0285- 000	Electric,Undistrib,Operat	44,450.00	44,450.00		4,897.81	39,552.19	
	Total for Object 5510	44,450.00	44,450.00	.00	4,897.81	39,552.19	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0285- 000	Fuel/Htng,Undistrib,Opera	3,303.00	3,303.00		59.44	3,243.56	
	Total for Object 5520	3,303.00	3,303.00	.00	59.44	3,243.56	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0285- 000	WasteRem,Undistrib,Operat	2,464.00	2,464.00		212.71	2,251.29	
	Total for Object 5540	2,464.00	2,464.00	.00	212.71	2,251.29	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0285- 000	Water,Undistrib,Operation	47,773.00	47,773.00		11,213.15	36,559.85	
	Total for Object 5550	47,773.00	47,773.00	.00	11,213.15	36,559.85	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0285- 000	EquipRen,Undistrib,School	3,600.00	3,600.00			3,600.00	
	Total for Object 5610	3,600.00	3,600.00	.00	.00	3,600.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
	Total for Object 5690	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0285- 000	Fingerprinting,Undistrib,	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0285- 000	Fingerprinting,Undistrib,	1,000.00	1,000.00			1,000.00	
	Total for Object 5717	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0285- 000	FldTrpsDis,RgEdK12,Instru				215.14	215.14-	
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0285- 000	FldTrpsDis,RgEdK12,Instru				215.14-	215.14	
	Total for Object 5730	.00	.00	.00	.00	.00	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0285- 000	CIDist,Undistrib,Maintnan	950.00	950.00			950.00	
	Total for Object 5741	950.00	950.00	.00	.00	950.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0285- 000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00			2,000.00	
	Total for Object 5745	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0285- 000	OthCont,Undistrib,Securit	2,000.00	2,000.00			2,000.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	500.00	500.00			500.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	4,380.00	4,380.00	2,600.00		1,780.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0285 - Pony Exp. (continued)						
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	5,852.00	5,852.00	3,350.00		2,502.00
	Total for Object 5800	12,732.00	12,732.00	5,950.00	.00	6,782.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0285- 000	Tckt/Fees,Undistrib,Paren	3,856.00	3,856.00			3,856.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0285- 000	Tckt/Fees,Undistrib,Paren	1,648.00	1,648.00			1,648.00
	Total for Object 5810	5,504.00	5,504.00	.00	.00	5,504.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0285- 000	Tele/Cell,Undistrib,Schoo	1,560.00	1,560.00			1,560.00
	Total for Object 5930	1,560.00	1,560.00	.00	.00	1,560.00
	Total for Location 0285 and Expense accounts	3,253,659.92	3,253,659.92	17,768.43	393,122.88	2,842,768.61

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0290 - PS7						
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0290- 000	Electric,Undistrib,Operat	42,000.00	42,000.00		10,782.13	31,217.87
	Total for Object 5510	42,000.00	42,000.00	.00	10,782.13	31,217.87
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0290- 000	Fuel/Htng,Undistrib,Opera	11,000.00	11,000.00		244.63	10,755.37
	Total for Object 5520	11,000.00	11,000.00	.00	244.63	10,755.37
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0290- 000	WasteRem,Undistrib,Operat	3,500.00	3,500.00		404.34	3,095.66
	Total for Object 5540	3,500.00	3,500.00	.00	404.34	3,095.66
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0290- 000	Water,Undistrib,Operation	26,300.00	26,300.00		6,106.69	20,193.31
	Total for Object 5550	26,300.00	26,300.00	.00	6,106.69	20,193.31
	Total for Location 0290 and Expense accounts	82,800.00	82,800.00	.00	17,537.79	65,262.21

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0295 - YAV PEM SUAB						
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0295- 000	OpsOT,CmtySvce,CivicSrvc				345.39	345.39-
	Total for Object 2224	.00	.00	.00	345.39	345.39-
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0295- 000	SSCIsfd,CmtySvce,CivicSrv				21.43	21.43-
	Total for Object 3302	.00	.00	.00	21.43	21.43-
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0295- 000	MediClsfd,CmtySvce,CivicS				5.03	5.03-
	Total for Object 3312	.00	.00	.00	5.03	5.03-
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0295- 000	UnempClsfd,CmtySvce,Civic				.16	.16-
	Total for Object 3502	.00	.00	.00	.16	.16-
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0295- 000	WCCIsfd,CmtySvce,CivicSrv				5.79	5.79-
	Total for Object 3602	.00	.00	.00	5.79	5.79-
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0295- 000	Electric,Undistrib,Operat	37,500.00	37,500.00		7,307.37	30,192.63
	Total for Object 5510	37,500.00	37,500.00	.00	7,307.37	30,192.63
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0295- 000	Fuel/Htng,Undistrib,Opera	2,800.00	2,800.00		97.55	2,702.45
	Total for Object 5520	2,800.00	2,800.00	.00	97.55	2,702.45
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0295- 000	WasteRem,Undistrib,Operat	2,200.00	2,200.00		325.09	1,874.91
	Total for Object 5540	2,200.00	2,200.00	.00	325.09	1,874.91
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0295- 000	Water,Undistrib,Operation	33,500.00	33,500.00		7,070.62	26,429.38
	Total for Object 5550	33,500.00	33,500.00	.00	7,070.62	26,429.38
	Total for Location 0295 and Expense accounts	76,000.00	76,000.00	.00	15,178.43	60,821.57

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0300 - Crock/Riv							
01-0000-0-1101-10-1110-1000-000-0300-000	TchrReg,RgEdK12,Instruct	2,170,581.00	2,170,581.00		233,391.65	1,937,189.35	
01-0013-0-1101-10-1110-1000-000-0300-000	TchrReg,RgEdK12,Instruct	75,030.00	75,030.00		10,097.50	64,932.50	
01-6500-0-1101-10-5770-1120-000-0300-000	TchrReg,5/22 Non,SE:ResSp	47,245.00	47,245.00		4,893.70	42,351.30	
	Total for Object 1101	2,292,856.00	2,292,856.00	.00	248,382.85	2,044,473.15	
01-0000-0-1102-15-1110-1000-000-0300-000	TchrSub,RgEdK12,Instruct	23,241.00	23,241.00			23,241.00	
	Total for Object 1102	23,241.00	23,241.00	.00	.00	23,241.00	
01-0007-0-1103-17-1110-1000-000-0300-000	TchrTemp,RgEdK12,Instruct	4,122.00	4,122.00			4,122.00	
	Total for Object 1103	4,122.00	4,122.00	.00	.00	4,122.00	
01-0000-0-1311-30-0000-2700-000-0300-000	PrinReg,Undistrib,SchoolA	123,748.00	123,748.00		22,499.66	101,248.34	
	Total for Object 1311	123,748.00	123,748.00	.00	22,499.66	101,248.34	
01-0000-0-1903-17-0000-2700-000-0300-000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	Total for Object 1903	2,334.00	2,334.00	.00	.00	2,334.00	
01-6500-0-2101-20-5770-1120-000-0300-000	IAReg,5/22 Non,SE:ResSpec	10,349.00	10,349.00		1,881.60	8,467.40	
	Total for Object 2101	10,349.00	10,349.00	.00	1,881.60	8,467.40	
01-0007-0-2103-70-1110-1000-000-0300-000	IATemp,RgEdK12,Instruct	13,714.00	13,714.00			13,714.00	
	Total for Object 2103	13,714.00	13,714.00	.00	.00	13,714.00	
01-0000-0-2221-20-0000-8200-000-0300-000	OpsReg,Undistrib,Operatio	37,476.00	37,476.00		4,296.68	33,179.32	
01-0000-0-2221-40-0000-8200-000-0300-000	OpsReg,Undistrib,Operatio	46,228.00	46,228.00		11,556.90	34,671.10	
	Total for Object 2221	83,704.00	83,704.00	.00	15,853.58	67,850.42	
01-0000-0-2222-25-0000-8200-000-0300-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
01-0000-0-2222-40-0000-8200-000-0300-000	OpsSub,Undistrib,Operatio				3,778.56	3,778.56-	
	Total for Object 2222	688.00	688.00	.00	3,778.56	3,090.56-	
01-0000-0-2401-20-0000-2700-000-0300-000	ClericReg,Undistrib,Schoo	76,908.00	76,908.00		13,596.04	63,311.96	
	Total for Object 2401	76,908.00	76,908.00	.00	13,596.04	63,311.96	
01-0000-0-2402-25-0000-2700-000-0300-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01-0000-0-2901-20-1110-1000-000-0300-000	OtherReg,RgEdK12,Instruct	21,827.00	21,827.00		1,443.81	20,383.19	
01-0000-0-2901-20-1285-1000-000-0300-000	OtherReg,FdSvcsNdyC,Instr				198.32	198.32-	
	Total for Object 2901	21,827.00	21,827.00	.00	1,642.13	20,184.87	
01-0000-0-3101-10-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	361,105.77	361,105.77		39,909.93	321,195.84	
01-0000-0-3101-15-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	3,882.03	3,882.03			3,882.03	
01-0000-0-3101-17-0000-2700-000-0300-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-30-0000-2700-000-0300-000	STRSCert,Undistrib,School	20,618.82	20,618.82		3,847.44	16,771.38	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0300 - Crock/Riv (continued)							
01-0007-0-3101-17-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	747.00	747.00			747.00	
01-0013-0-3101-10-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	12,530.48	12,530.48		1,726.67	10,803.81	
01-6500-0-3101-10-5770-1120-000-0300-000	STRSCert,5/22 Non,SE:ResS	7,891.20	7,891.20		836.82	7,054.38	
Total for Object 3101		407,164.97	407,164.97	.00	46,320.86	360,844.11	
01-0000-0-3202-20-0000-2700-000-0300-000	PERSClfsd,Undistrib,Schoo	14,501.68	14,501.68		2,681.27	11,820.41	
01-0000-0-3202-20-0000-8200-000-0300-000	PERSClfsd,Undistrib,Opera	7,480.93	7,480.93		847.36	6,633.57	
01-0000-0-3202-20-1110-1000-000-0300-000	PERSClfsd,RgEdK12,Instruc	1,614.80	1,614.80			1,614.80	
01-0000-0-3202-40-0000-8200-000-0300-000	PERSClfsd,Undistrib,Opera	9,295.09	9,295.09		2,212.89	7,082.20	
01-6500-0-3202-20-5770-1120-000-0300-000	PERSClfsd,5/22 Non,SE:Res	2,146.09	2,146.09		371.08	1,775.01	
Total for Object 3202		35,038.59	35,038.59	.00	6,112.60	28,925.99	
01-0000-0-3302-20-0000-2700-000-0300-000	SSClfsd,Undistrib,SchoolA	4,767.00	4,767.00		840.36	3,926.64	
01-0000-0-3302-20-0000-8200-000-0300-000	SSClfsd,Undistrib,Operati	2,324.00	2,324.00		265.51	2,058.49	
01-0000-0-3302-20-1110-1000-000-0300-000	SSClfsd,RgEdK12,Instruct	1,354.00	1,354.00			1,354.00	
01-0000-0-3302-25-0000-2700-000-0300-000	SSClfsd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0300-000	SSClfsd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0300-000	SSClfsd,Undistrib,Operati	2,866.00	2,866.00		714.24	2,151.76	
01-0007-0-3302-70-1110-1000-000-0300-000	SSClfsd,RgEdK12,Instruct	850.00	850.00			850.00	
01-6500-0-3302-20-5770-1120-000-0300-000	SSClfsd,5/22 Non,SE:ResSp	642.00	642.00		116.66	525.34	
Total for Object 3302		12,887.00	12,887.00	.00	1,936.77	10,950.23	
01-0000-0-3311-10-1110-1000-000-0300-000	MediCert,RgEdK12,Instruct	31,473.00	31,473.00		3,376.71	28,096.29	
01-0000-0-3311-15-1110-1000-000-0300-000	MediCert,RgEdK12,Instruct	337.00	337.00			337.00	
01-0000-0-3311-17-0000-2700-000-0300-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0300-000	MediCert,Undistrib,School	1,794.00	1,794.00		317.42	1,476.58	
01-0007-0-3311-17-1110-1000-000-0300-000	MediCert,RgEdK12,Instruct	60.00	60.00			60.00	
01-0013-0-3311-10-1110-1000-000-0300-000	MediCert,RgEdK12,Instruct	1,088.00	1,088.00		146.12	941.88	
01-6500-0-3311-10-5770-1120-000-0300-000	MediCert,5/22 Non,SE:ResS	682.00	682.00		70.67	611.33	
Total for Object 3311		35,468.00	35,468.00	.00	3,910.92	31,557.08	
01-0000-0-3312-20-0000-2700-000-0300-000	MediClfsd,Undistrib,Schoo	1,012.00	1,012.00		196.53	815.47	
01-0000-0-3312-20-0000-8200-000-0300-000	MediClfsd,Undistrib,Opera	543.00	543.00		62.09	480.91	
01-0000-0-3312-20-1110-1000-000-0300-000	MediClfsd,RgEdK12,Instruc	316.00	316.00		20.94	295.06	
01-0000-0-3312-20-1285-1000-000-0300-000	MediClfsd,FdSvcsNdyC,Inst				2.88	2.88-	
01-0000-0-3312-25-0000-2700-000-0300-000	MediClfsd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0300-000	MediClfsd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0300-000	MediClfsd,Undistrib,Opera	670.00	670.00		221.80	448.20	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0300 - Crock/Riv (continued)							
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0300- 000	MediClsfd,RgEdK12,Instruc	199.00	199.00			199.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0300- 000	MediClsfd,5/22 Non,SE:Res	150.00	150.00		27.28	122.72	
	Total for Object 3312	2,909.00	2,909.00	.00	531.52	2,377.48	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0300- 000	AltSSClsfd,RgEdK12,Instru				34.02	34.02-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0300- 000	AltSSClsfd,FdSvcsNdyC,Ins				7.44	7.44-	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0300- 000	AltSSClsfd,Undistrib,Oper				141.68	141.68-	
	Total for Object 3352	.00	.00	.00	183.14	183.14-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0300- 000	HlthCert,RgEdK12,Instruct	558,690.52	558,690.52		59,984.61	498,705.91	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0300- 000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0300- 000	HlthCert,RgEdK12,Instruct	20,396.16	20,396.16		1,112.82	19,283.34	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0300- 000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23		757.14	6,534.09	
	Total for Object 3401	608,987.13	608,987.13	.00	65,867.09	543,120.04	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0300- 000	HlthClsfd,Undistrib,Schoo	36,804.35	36,804.35		6,513.80	30,290.55	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0300- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		4,224.48	4,950.91	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0300- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0300- 000	HlthClsfd,5/22 Non,SE:Res	9,176.37	9,176.37		1,628.46	7,547.91	
	Total for Object 3402	64,331.50	64,331.50	.00	14,605.85	49,725.65	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0300- 000	DentalCert,RgEdK12,Instru	45,618.00	45,618.00		4,462.15	41,155.85	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0300- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0300- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00		72.35	1,618.65	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0300- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		72.35	729.65	
	Total for Object 3411	50,374.00	50,374.00	.00	4,978.21	45,395.79	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0300- 000	DentalClsf,Undistrib,Scho	3,198.00	3,198.00		524.92	2,673.08	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0300- 000	DentalClsf,Undistrib,Oper	800.00	800.00		340.42	459.58	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0300- 000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0300- 000	DentalClsf,5/22 Non,SE:Re	799.00	799.00		131.24	667.76	
	Total for Object 3412	5,597.00	5,597.00	.00	1,177.03	4,419.97	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0300- 000	VisCert,RgEdK12,Instruct	5,648.00	5,648.00		587.01	5,060.99	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0300- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0300- 000	VisCert,RgEdK12,Instruct	222.00	222.00		26.21	195.79	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0300- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		26.21	251.79	
	Total for Object 3431	6,588.00	6,588.00	.00	714.87	5,873.13	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0300- 000	VisClsfd,Undistrib,School	314.00	314.00		53.72	260.28	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0300- 000	VisClsfd,Undistrib,Operat	78.00	78.00		41.02	36.98	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0300 - Crock/Riv (continued)							
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0300- 000	VisClsfd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0300- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00		13.44	64.56	
	Total for Object 3432	596.00	596.00	.00	139.77	456.23	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	1,085.00	1,085.00		116.42	968.58	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0300- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0300- 000	UnempCert,Undistrib,Schoo	62.00	62.00		10.93	51.07	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	38.00	38.00		5.04	32.96	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0300- 000	UnempCert,5/22 Non,SE:Res	24.00	24.00		2.44	21.56	
	Total for Object 3501	1,224.00	1,224.00	.00	134.83	1,089.17	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0300- 000	UnempClsfd,Undistrib,Scho	159.00	159.00		6.77	152.23	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		2.14	16.86	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0300- 000	UnempClsfd,RgEdK12,Instru	11.00	11.00		.72	10.28	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0300- 000	UnempClsfd,FdSvcsNdyC,Ins				.10	.10-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		7.67	15.33	
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0300- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0300- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		.94	4.06	
	Total for Object 3502	224.00	224.00	.00	18.34	205.66	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	36,466.00	36,466.00		3,921.00	32,545.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	390.00	390.00			390.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0300- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0300- 000	WCCert,Undistrib,SchoolAd	2,079.00	2,079.00		378.00	1,701.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	69.00	69.00			69.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	1,261.00	1,261.00		169.64	1,091.36	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0300- 000	WCCert,5/22 Non,SE:ResSpe	794.00	794.00		82.21	711.79	
	Total for Object 3601	41,098.00	41,098.00	.00	4,550.85	36,547.15	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0300- 000	WCClsfd,Undistrib,SchoolA	2,706.00	2,706.00		228.41	2,477.59	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	630.00	630.00		72.18	557.82	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0300- 000	WCClsfd,RgEdK12,Instruct	367.00	367.00		24.26	342.74	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0300- 000	WCClsfd,FdSvcsNdyC,Instru				3.33	3.33-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0300- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	777.00	777.00		257.65	519.35	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0300 - Crock/Riv (continued)							
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0300- 000	WCClsfd,RgEdK12,Instruct	230.00	230.00			230.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0300- 000	WCClsfd,5/22 Non,SE:ResSp	174.00	174.00		31.62	142.38	
	Total for Object 3602	4,906.00	4,906.00	.00	617.45	4,288.55	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0300- 000	OPEBAII Cer,RgEdK12,Instru	165,336.00	165,336.00		17,408.40	147,927.60	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0300- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0300- 000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00		640.80	5,759.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0300- 000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	183,184.00	183,184.00	.00	19,606.36	163,577.64	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0300- 000	OPEBAII Cls,Undistrib,Scho	8,823.00	8,823.00		1,832.72	6,990.28	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0300- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0300- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0300- 000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00		458.18	2,061.82	
	Total for Object 3702	21,423.00	21,423.00	.00	3,970.90	17,452.10	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0300- 000	LifeCert,RgEdK12,Instruct	340.00	340.00		37.18	302.82	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0300- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0300- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0300- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	531.00	531.00	.00	69.82	461.18	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0300- 000	LifeClsfd,Undistrib,Schoo	1,283.00	1,283.00		4.80	1,278.20	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0300- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		2.20	10.80	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0300- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0300- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		1.20	5.80	
	Total for Object 3902	1,316.00	1,316.00	.00	11.50	1,304.50	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0300- 000	Books/Curr,RgEdK12,Instru	1,500.00	1,500.00			1,500.00	
	Total for Object 4110	1,500.00	1,500.00	.00	.00	1,500.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0300- 000	InstMatls,RgEdK12,Instruc	24,379.00	24,079.00	9,450.09	3,028.41	11,600.50	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0300- 000	InstMatls,RgEdK12,Instruc	14,461.00	14,461.00		200.13	14,260.87	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0300- 000	InstMatls,RgEdK12,Instruc	1,531.00	1,531.00			1,531.00	
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0300- 000	InstMatls,RgEdK12,Instruc				2.83-	2.83	
	Total for Object 4310	40,371.00	40,071.00	9,450.09	3,225.71	27,395.20	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0300- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00			500.00	
	Total for Object 4317	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0300- 000	NonInstMat,Undistrib,Scho	1,170.00	1,170.00			1,170.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0300- 000	NonInstMat,Undistrib,Heal	1,200.00	1,200.00			1,200.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0300 - Crock/Riv (continued)						
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0300- 000	NonInstMat,Undistrib,Oper	7,970.00	7,970.00			7,970.00
	Total for Object 4320	10,340.00	10,340.00	.00	.00	10,340.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0300- 000	Equip 500+,RgEdK12,Instru				24.39-	24.39
	Total for Object 4410	.00	.00	.00	24.39-	24.39
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0300- 000	Electric,Undistrib,Operat	46,730.00	46,730.00		5,781.58	40,948.42
	Total for Object 5510	46,730.00	46,730.00	.00	5,781.58	40,948.42
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0300- 000	Fuel/Htng,Undistrib,Opera	3,938.00	3,938.00		58.99	3,879.01
	Total for Object 5520	3,938.00	3,938.00	.00	58.99	3,879.01
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0300- 000	WasteRem,Undistrib,Operat	3,350.00	3,350.00		268.39	3,081.61
	Total for Object 5540	3,350.00	3,350.00	.00	268.39	3,081.61
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0300- 000	Water,Undistrib,Operation	16,869.00	16,869.00		3,289.22	13,579.78
	Total for Object 5550	16,869.00	16,869.00	.00	3,289.22	13,579.78
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0300- 000	EquipRen,Undistrib,School	1,550.00	1,550.00	3,100.00		1,550.00-
	Total for Object 5610	1,550.00	1,550.00	3,100.00	.00	1,550.00-
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0300- 000	OthCont,RgEdK12,Instruct	1,200.00	1,300.00	547.50	714.00	38.50
	Total for Object 5690	1,200.00	1,300.00	547.50	714.00	38.50
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0300- 000	DuplSvcs,RgEdK12,Instruct		200.00	124.16		75.84
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0300- 000	DuplSvcs,RgEdK12,Instruct	1,550.00	1,550.00			1,550.00
	Total for Object 5745	1,550.00	1,750.00	124.16	.00	1,625.84
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0300- 000	Postage,Undistrib,SchoolA	500.00	500.00		9.70	490.30
	Total for Object 5911	500.00	500.00	.00	9.70	490.30
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0300- 000	Tele/Cell,Undistrib,Schoo	1,100.00	1,100.00			1,100.00
	Total for Object 5930	1,100.00	1,100.00	.00	.00	1,100.00
	Total for Location 0300 and Expense accounts	4,267,490.19	4,267,490.19	13,221.75	496,416.30	3,757,852.14

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0305- 000	TchrReg,RgEdK12,Instruct	1,180,392.00	1,180,392.00		146,644.58	1,033,747.42	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0305- 000	TchrReg,Preschol,SE:SepCl	62,350.00	62,350.00		6,928.20	55,421.80	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0305- 000	TchrReg,5/22 Sev,SE:SepCl	187,274.00	187,274.00		20,188.70	167,085.30	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0305- 000	TchrReg,5/22 Non,SE:SepCl	92,051.00	92,051.00		10,097.50	81,953.50	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0305- 000	TchrReg,5/22 Non,SE:ResSp	96,225.00	96,225.00		10,097.50	86,127.50	
	Total for Object 1101	1,618,292.00	1,618,292.00	.00	193,956.48	1,424,335.52	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0305- 000	TchrSub,RgEdK12,Instruct	14,823.00	14,823.00			14,823.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0305- 000	TchrSub,RgEdK12,Instruct	824.00	333.59			333.59	
	Total for Object 1102	15,647.00	14,489.41	.00	.00	14,489.41	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0305- 000	TchrTemp,RgEdK12,Instruct	5,770.00	5,770.00			5,770.00	
	Total for Object 1103	5,770.00	5,770.00	.00	.00	5,770.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0305- 000	PrinReg,Undistrib,SchoolA	127,993.00	127,993.00		23,271.46	104,721.54	
	Total for Object 1311	127,993.00	127,993.00	.00	23,271.46	104,721.54	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0305- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	Total for Object 1903	2,334.00	2,334.00	.00	.00	2,334.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	16,391.00	16,391.00		1,424.50	14,966.50	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	11,420.00	10,121.50		1,012.15	9,109.35	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	45,347.00	45,347.00		3,734.53	41,612.47	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0305- 000	IAReg,Preschol,SE:SepCls	20,868.00	20,868.00		2,086.82	18,781.18	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0305- 000	IAReg,5/22 Sev,SE:SepCls	101,352.00	101,352.00		9,860.13	91,491.87	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0305- 000	IAReg,5/22 Non,SE:SepCls	16,123.00	16,123.00		1,952.56	14,170.44	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0305- 000	IAReg,5/22 Non,SE:ResSpec	8,964.00	8,964.00		896.39	8,067.61	
	Total for Object 2101	220,465.00	219,166.50	.00	20,967.08	198,199.42	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0305- 000	OpsReg,Undistrib,Operatio	33,156.00	33,156.00		8,279.27	24,876.73	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0305- 000	OpsReg,Undistrib,Operatio	53,729.00	53,729.00		16,926.73	36,802.27	
	Total for Object 2221	86,885.00	86,885.00	.00	25,206.00	61,679.00	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0305- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0007- 0- 2243- 27- 1110- 2420- 000- 0305- 000	InstMedTem,RgEdK12,InstLi	3,383.00	3,383.00			3,383.00	
	Total for Object 2243	3,383.00	3,383.00	.00	.00	3,383.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0305- 000	ClericReg,Undistrib,Schoo	66,225.00	66,225.00		12,040.86	54,184.14	
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0305- 000	ClericReg,Undistrib,Schoo	9,023.00	9,023.00		984.34	8,038.66	
	Total for Object 2401	75,248.00	75,248.00	.00	13,025.20	62,222.80	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0305- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0305- 000	OtherReg,RgEdK12,Instruct	13,924.00	13,924.00		725.80	13,198.20	
	Total for Object 2901	13,924.00	13,924.00	.00	725.80	13,198.20	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0305- 000	STRSCert,RgEdK12,Instruct	194,370.77	194,370.77		25,076.21	169,294.56	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0305- 000	STRSCert,RgEdK12,Instruct	2,476.25	2,476.25			2,476.25	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0305- 000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0305- 000	STRSCert,Undistrib,School	21,373.30	21,373.30		3,979.42	17,393.88	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0305- 000	STRSCert,RgEdK12,Instruct	149.00					
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0305- 000	STRSCert,RgEdK12,Instruct	1,046.00	1,046.00			1,046.00	
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0305- 000	STRSCert,Preschol,SE:SepC	10,413.51	10,413.51		1,184.72	9,228.79	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0305- 000	STRSCert,5/22 Sev,SE:SepC	33,214.72	33,214.72		1,995.91	31,218.81	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0305- 000	STRSCert,5/22 Non,SE:SepC	15,374.29	15,374.29		1,726.67	13,647.62	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0305- 000	STRSCert,5/22 Non,SE:ResS	16,071.67	16,071.67		1,726.67	14,345.00	
	Total for Object 3101	294,879.18	294,730.18	.00	35,689.60	259,040.58	
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0305- 000	PERSCert,5/22 Sev,SE:SepC				1,679.58	1,679.58-	
	Total for Object 3201	.00	.00	.00	1,679.58	1,679.58-	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0305- 000	PERSClsfd,Undistrib,Schoo	13,646.08	13,646.08		2,374.60	11,271.48	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0305- 000	PERSClsfd,Undistrib,Opera	6,062.49	6,062.49		1,632.75	4,429.74	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0305- 000	PERSClsfd,Undistrib,Opera	11,128.19	11,128.19		2,630.01	8,498.18	
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0305- 000	PERSClsfd,Undistrib,Schoo	1,877.00	1,067.55		194.10	873.45	
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	3,410.00	2,809.20		280.92	2,528.28	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	2,374.00	1,996.10		199.61	1,796.49	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	5,626.00	5,626.00		736.50	4,889.50	
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0305- 000	PERSClsfd,Preschol,SE:Sep	4,327.08	4,327.08		411.54	3,915.54	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0305- 000	PERSClsfd,5/22 Sev,SE:Sep	21,013.38	21,013.38		1,919.61	19,093.77	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0305- 000	PERSClsfd,5/22 Non,SE:Sep	3,343.25	3,343.25		357.18	2,986.07	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0305- 000	PERSClsfd,5/22 Non,SE:Res	1,858.02	1,858.02		176.78	1,681.24	
	Total for Object 3202	74,665.49	72,877.34	.00	10,913.60	61,963.74	
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0305- 000	SSCert,5/22 Sev,SE:SepCls	4,868.00	4,868.00		526.80	4,341.20	
	Total for Object 3301	4,868.00	4,868.00	.00	526.80	4,341.20	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0305- 000	SSClsfd,Undistrib,SchoolA	4,084.00	4,084.00		780.45	3,303.55	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0305- 000	SSClsfd,Undistrib,Operati	2,056.00	2,056.00		511.62	1,544.38	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	856.00	856.00		45.00	811.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01-0000-0-3302-25-0000-2700-000-0305-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0305-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0305-000	SSCIsfd,Undistrib,Operati	3,331.00	3,331.00		1,047.08	2,283.92	
01-0007-0-3302-20-0000-2700-000-0305-000	SSCIsfd,Undistrib,SchoolA	559.00	345.15		70.37	274.78	
01-0007-0-3302-20-1110-1000-000-0305-000	SSCIsfd,RgEdK12,Instruct	1,016.00	880.60		88.06	792.54	
01-0007-0-3302-27-1110-2420-000-0305-000	SSCIsfd,RgEdK12,InstLibTc	210.00					
01-0009-0-3302-20-1110-1000-000-0305-000	SSCIsfd,RgEdK12,Instruct	708.00	625.80		62.58	563.22	
01-3010-0-3302-20-1110-1000-000-0305-000	SSCIsfd,RgEdK12,Instruct	2,811.00	2,811.00		231.30	2,579.70	
01-6500-0-3302-20-5730-1110-000-0305-000	SSCIsfd,Preschol,SE:SepCI	1,219.00	1,219.00		121.90	1,097.10	
01-6500-0-3302-20-5750-1110-000-0305-000	SSCIsfd,5/22 Sev,SE:SepCI	6,269.00	6,269.00		609.45	5,659.55	
01-6500-0-3302-20-5770-1110-000-0305-000	SSCIsfd,5/22 Non,SE:SepCI	1,000.00	1,000.00		121.06	878.94	
01-6500-0-3302-20-5770-1120-000-0305-000	SSCIsfd,5/22 Non,SE:ResSp	556.00	556.00		55.57	500.43	
	Total for Object 3302	24,759.00	24,117.55	.00	3,744.44	20,373.11	
01-0000-0-3311-10-1110-1000-000-0305-000	MediCert,RgEdK12,Instruct	17,117.00	17,117.00		1,829.75	15,287.25	
01-0000-0-3311-15-1110-1000-000-0305-000	MediCert,RgEdK12,Instruct	215.00	215.00			215.00	
01-0000-0-3311-17-0000-2700-000-0305-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0305-000	MediCert,Undistrib,School	1,856.00	1,856.00		329.61	1,526.39	
01-0007-0-3311-15-1110-1000-000-0305-000	MediCert,RgEdK12,Instruct	12.00					
01-0007-0-3311-17-1110-1000-000-0305-000	MediCert,RgEdK12,Instruct	84.00					
01-6500-0-3311-10-5730-1110-000-0305-000	MediCert,Preschol,SE:SepC	901.00	901.00		100.17	800.83	
01-6500-0-3311-10-5750-1110-000-0305-000	MediCert,5/22 Sev,SE:SepC	2,707.00	2,707.00		291.86	2,415.14	
01-6500-0-3311-10-5770-1110-000-0305-000	MediCert,5/22 Non,SE:SepC	1,332.00	1,332.00		146.12	1,185.88	
01-6500-0-3311-10-5770-1120-000-0305-000	MediCert,5/22 Non,SE:ResS	1,392.00	1,392.00		146.12	1,245.88	
	Total for Object 3311	25,650.00	25,554.00	.00	2,843.63	22,710.37	
01-0000-0-3312-20-0000-2700-000-0305-000	MediCIsfd,Undistrib,Schoo	956.00	956.00		182.54	773.46	
01-0000-0-3312-20-0000-8200-000-0305-000	MediCIsfd,Undistrib,Opera	481.00	481.00		119.65	361.35	
01-0000-0-3312-20-1110-1000-000-0305-000	MediCIsfd,RgEdK12,Instruc	202.00	202.00		10.53	191.47	
01-0000-0-3312-25-0000-2700-000-0305-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0305-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0305-000	MediCIsfd,Undistrib,Opera	779.00	779.00		244.87	534.13	
01-0007-0-3312-20-0000-2700-000-0305-000	MediCIsfd,Undistrib,Schoo	131.00	80.64		16.45	64.19	
01-0007-0-3312-20-1110-1000-000-0305-000	MediCIsfd,RgEdK12,Instruc	238.00	205.90		20.59	185.31	
01-0007-0-3312-27-1110-2420-000-0305-000	MediCIsfd,RgEdK12,InstLib	49.00					
01-0009-0-3312-20-1110-1000-000-0305-000	MediCIsfd,RgEdK12,Instruc	166.00	146.40		14.64	131.76	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	658.00	658.00		54.09	603.91	
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0305- 000	MediClsfd,Preschol,SE:Sep	285.00	285.00		28.51	256.49	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0305- 000	MediClsfd,5/22 Sev,SE:Sep	1,467.00	1,467.00		142.53	1,324.47	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0305- 000	MediClsfd,5/22 Non,SE:Sep	234.00	234.00		28.31	205.69	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0305- 000	MediClsfd,5/22 Non,SE:Res	130.00	130.00		13.00	117.00	
	Total for Object 3312	5,795.00	5,643.94	.00	875.71	4,768.23	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0305- 000	AltSSClsfd,RgEdK12,Instru				13.80	13.80-	
	Total for Object 3352	.00	.00	.00	13.80	13.80-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0305- 000	HlthCert,RgEdK12,Instruct	356,015.44	356,015.44		42,251.60	313,763.84	
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0305- 000	HlthCert,Preschol,SE:SepC	7,291.23	7,291.23		757.14	6,534.09	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0305- 000	HlthCert,5/22 Sev,SE:SepC	65,973.53	65,973.53		6,404.78	59,568.75	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0305- 000	HlthCert,5/22 Non,SE:SepC	33,502.04	33,502.04		3,149.26	30,352.78	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0305- 000	HlthCert,5/22 Non,SE:ResS	23,676.93	23,676.93		2,225.62	21,451.31	
	Total for Object 3401	486,459.17	486,459.17	.00	54,788.40	431,670.77	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0305- 000	HlthClsfd,Undistrib,Schoo	44,319.20	44,319.20		6,905.46	37,413.74	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0305- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0305- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0007- 0- 3402- 20- 0000- 2700- 000- 0305- 000	HlthClsfd,Undistrib,Schoo	3,114.00	5,279.78		959.96	4,319.82	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	7,636.00	9,631.89		963.19	8,668.70	
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	5,320.00	6,843.62		684.37	6,159.25	
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	13,204.00	13,204.00		1,777.02	11,426.98	
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0305- 000	HlthClsfd,Preschol,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0305- 000	HlthClsfd,5/22 Sev,SE:Sep	108,140.88	108,140.88		9,547.62	98,593.26	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0305- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0305- 000	HlthClsfd,5/22 Non,SE:Res	9,235.08	9,235.08		901.41	8,333.67	
	Total for Object 3402	287,223.22	292,908.51	.00	37,623.38	255,285.13	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0305- 000	DentalCert,RgEdK12,Instru	28,702.00	28,702.00		3,078.50	25,623.50	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0305- 000	DentalCert,Preschol,SE:Se	802.00	802.00		72.35	729.65	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0305- 000	DentalCert,5/22 Sev,SE:Se	5,157.00	5,157.00		485.83	4,671.17	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0305- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0305- 000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		144.70	1,458.30	
	Total for Object 3411	38,532.00	38,532.00	.00	3,986.12	34,545.88	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0305- 000	DentalClsf,Undistrib,Scho	3,861.00	3,861.00		556.46	3,304.54	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0305- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01-0000-0-3412-40-0000-8200-000-0305-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01-0007-0-3412-20-0000-2700-000-0305-000	DentalClsf,Undistrib,Scho	262.00	425.48		77.36	348.12	
01-0007-0-3412-20-1110-1000-000-0305-000	DentalClsf,RgEdK12,Instru	642.00	776.20		77.62	698.58	
01-0009-0-3412-20-1110-1000-000-0305-000	DentalClsf,RgEdK12,Instru	447.00	551.50		55.15	496.35	
01-3010-0-3412-20-1110-1000-000-0305-000	DentalClsf,RgEdK12,Instru	1,110.00	1,110.00		143.19	966.81	
01-6500-0-3412-20-5730-1110-000-0305-000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00		204.25	2,058.75	
01-6500-0-3412-20-5750-1110-000-0305-000	DentalClsf,5/22 Sev,SE:Se	9,400.00	9,400.00		769.38	8,630.62	
01-6500-0-3412-20-5770-1110-000-0305-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		204.25	2,058.75	
01-6500-0-3412-20-5770-1120-000-0305-000	DentalClsf,5/22 Non,SE:Re	805.00	805.00		72.64	732.36	
Total for Object 3412		24,915.00	25,317.18	.00	3,031.80	22,285.38	
01-0000-0-3431-10-1110-1000-000-0305-000	VisCert,RgEdK12,Instruct	3,035.00	3,035.00		313.42	2,721.58	
01-6500-0-3431-10-5730-1110-000-0305-000	VisCert,Preschol,SE:SepCl	278.00	278.00		26.21	251.79	
01-6500-0-3431-10-5750-1110-000-0305-000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00		61.01	584.99	
01-6500-0-3431-10-5770-1110-000-0305-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		17.40	166.60	
01-6500-0-3431-10-5770-1120-000-0305-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		17.40	166.60	
Total for Object 3431		4,327.00	4,327.00	.00	435.44	3,891.56	
01-0000-0-3432-20-0000-2700-000-0305-000	VisClbfd,Undistrib,School	418.00	418.00		62.28	355.72	
01-0000-0-3432-20-0000-8200-000-0305-000	VisClbfd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01-0000-0-3432-40-0000-8200-000-0305-000	VisClbfd,Undistrib,Operat	253.00	253.00		63.18	189.82	
01-0007-0-3432-20-0000-2700-000-0305-000	VisClbfd,Undistrib,School	28.00	51.26		9.32	41.94	
01-0007-0-3432-20-1110-1000-000-0305-000	VisClbfd,RgEdK12,Instruct	69.00	93.51		9.35	84.16	
01-0009-0-3432-20-1110-1000-000-0305-000	VisClbfd,RgEdK12,Instruct	48.00	66.48		6.64	59.84	
01-3010-0-3432-20-1110-1000-000-0305-000	VisClbfd,RgEdK12,Instruct	120.00	120.00		15.96	104.04	
01-6500-0-3432-20-5730-1110-000-0305-000	VisClbfd,Preschol,SE:SepC	261.00	261.00		24.61	236.39	
01-6500-0-3432-20-5750-1110-000-0305-000	VisClbfd,5/22 Sev,SE:SepC	1,017.00	1,017.00		86.15	930.85	
01-6500-0-3432-20-5770-1110-000-0305-000	VisClbfd,5/22 Non,SE:SepC	261.00	261.00		24.61	236.39	
01-6500-0-3432-20-5770-1120-000-0305-000	VisClbfd,5/22 Non,SE:ResS	79.00	79.00		7.43	71.57	
Total for Object 3432		2,815.00	2,881.25	.00	371.06	2,510.19	
01-0000-0-3501-10-1110-1000-000-0305-000	UnempCert,RgEdK12,Instruc	590.00	590.00		73.16	516.84	
01-0000-0-3501-15-1110-1000-000-0305-000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01-0000-0-3501-17-0000-2700-000-0305-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0305-000	UnempCert,Undistrib,Schoo	64.00	64.00		11.35	52.65	
01-0007-0-3501-17-1110-1000-000-0305-000	UnempCert,RgEdK12,Instruc	3.00					
01-6500-0-3501-10-5730-1110-000-0305-000	UnempCert,Preschol,SE:Sep	31.00	31.00		3.45	27.55	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0305- 000	UnempCert,5/22 Sev,SE:Sep	93.00	93.00		10.06	82.94	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0305- 000	UnempCert,5/22 Non,SE:Sep	46.00	46.00		5.04	40.96	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0305- 000	UnempCert,5/22 Non,SE:Res	48.00	48.00		5.04	42.96	
Total for Object 3501		883.00	880.00	.00	108.10	771.90	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0305- 000	UnempClsfd,Undistrib,Scho	34.00	34.00		6.30	27.70	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0305- 000	UnempClsfd,Undistrib,Oper	17.00	17.00		4.13	12.87	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00		.36	6.64	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0305- 000	UnempClsfd,Undistrib,Oper	27.00	27.00		8.46	18.54	
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0305- 000	UnempClsfd,Undistrib,Scho	5.00	2.73		.57	2.16	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	8.00	7.10		.71	6.39	
01- 0007- 0- 3502- 27- 1110- 2420- 000- 0305- 000	UnempClsfd,RgEdK12,InstLi	2.00					
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	6.00	5.00		.50	4.50	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	23.00	23.00		1.86	21.14	
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0305- 000	UnempClsfd,Preschol,SE:Se	10.00	10.00		.98	9.02	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0305- 000	UnempClsfd,5/22 Sev,SE:Se	51.00	51.00		4.91	46.09	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0305- 000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00		.97	7.03	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0305- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		.46	3.54	
Total for Object 3502		202.00	195.83	.00	30.21	165.62	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0305- 000	WCCert,RgEdK12,Instruct	19,831.00	19,831.00		2,463.63	17,367.37	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0305- 000	WCCert,RgEdK12,Instruct	249.00	249.00			249.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0305- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0305- 000	WCCert,Undistrib,SchoolAd	2,150.00	2,150.00		390.96	1,759.04	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0305- 000	WCCert,RgEdK12,Instruct	14.00					
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0305- 000	WCCert,RgEdK12,Instruct	97.00					
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0305- 000	WCCert,Preschol,SE:SepCls	1,047.00	1,047.00		116.39	930.61	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0305- 000	WCCert,5/22 Sev,SE:SepCls	3,147.00	3,147.00		339.17	2,807.83	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0305- 000	WCCert,5/22 Non,SE:SepCls	1,546.00	1,546.00		169.64	1,376.36	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0305- 000	WCCert,5/22 Non,SE:ResSpe	1,617.00	1,617.00		169.64	1,447.36	
Total for Object 3601		29,737.00	29,626.00	.00	3,649.43	25,976.57	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0305- 000	WCClsfd,Undistrib,SchoolA	1,113.00	1,113.00		202.30	910.70	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0305- 000	WCClsfd,Undistrib,Operati	557.00	557.00		139.09	417.91	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct	234.00	234.00		12.19	221.81	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0305- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0305- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01-0000-0-3602-40-0000-8200-000-0305-000	WCClsfd,Undistrib,Operati	903.00	903.00		284.36	618.64	
01-0007-0-3602-20-0000-2700-000-0305-000	WCClsfd,Undistrib,SchoolA	152.00	90.97		16.54	74.43	
01-0007-0-3602-20-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	275.00	239.30		23.93	215.37	
01-0007-0-3602-27-1110-2420-000-0305-000	WCClsfd,RgEdK12,InstLibTc	57.00					
01-0009-0-3602-20-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	192.00	170.10		17.01	153.09	
01-3010-0-3602-20-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	762.00	762.00		62.74	699.26	
01-6500-0-3602-20-5730-1110-000-0305-000	WCClsfd,Preschol,SE:SepCl	351.00	351.00		35.06	315.94	
01-6500-0-3602-20-5750-1110-000-0305-000	WCClsfd,5/22 Sev,SE:SepCl	1,704.00	1,704.00		165.66	1,538.34	
01-6500-0-3602-20-5770-1110-000-0305-000	WCClsfd,5/22 Non,SE:SepCl	271.00	271.00		32.80	238.20	
01-6500-0-3602-20-5770-1120-000-0305-000	WCClsfd,5/22 Non,SE:ResSp	151.00	151.00		15.06	135.94	
	Total for Object 3602	6,744.00	6,568.37	.00	1,006.74	5,561.63	
01-0000-0-3701-10-1110-1000-000-0305-000	OPEBAII Cer,RgEdK12,Instru	103,800.00	103,800.00		11,534.48	92,265.52	
01-0000-0-3701-30-0000-2700-000-0305-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-6500-0-3701-10-5730-1110-000-0305-000	OPEBAII Cer,Preschol,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5750-1110-000-0305-000	OPEBAII Cer,5/22 Sev,SE:Se	19,224.00	19,224.00		1,922.40	17,301.60	
01-6500-0-3701-10-5770-1110-000-0305-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1120-000-0305-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	147,288.00	147,288.00	.00	16,295.64	130,992.36	
01-0000-0-3702-20-0000-2700-000-0305-000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00		1,641.84	8,438.16	
01-0000-0-3702-20-0000-8200-000-0305-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-40-0000-8200-000-0305-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0007-0-3702-20-0000-2700-000-0305-000	OPEBAII Cls,Undistrib,Scho	845.00	1,049.84		190.88	858.96	
01-0007-0-3702-20-1110-1000-000-0305-000	OPEBAII Cls,RgEdK12,Instru	2,071.00	1,915.20		191.52	1,723.68	
01-0009-0-3702-20-1110-1000-000-0305-000	OPEBAII Cls,RgEdK12,Instru	1,443.00	1,360.80		136.08	1,224.72	
01-3010-0-3702-20-1110-1000-000-0305-000	OPEBAII Cls,RgEdK12,Instru	3,582.00	3,582.00		426.78	3,155.22	
01-6500-0-3702-20-5730-1110-000-0305-000	OPEBAII Cls,Preschol,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
01-6500-0-3702-20-5750-1110-000-0305-000	OPEBAII Cls,5/22 Sev,SE:Se	25,567.00	25,567.00		2,520.00	23,047.00	
01-6500-0-3702-20-5770-1110-000-0305-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00		694.70	4,345.30	
01-6500-0-3702-20-5770-1120-000-0305-000	OPEBAII Cls,5/22 Non,SE:Re	2,536.00	2,536.00		253.62	2,282.38	
	Total for Object 3702	66,284.00	66,250.84	.00	9,079.42	57,171.42	
01-0000-0-3901-10-1110-1000-000-0305-000	LifeCert,RgEdK12,Instruct	214.00	214.00		23.76	190.24	
01-0000-0-3901-30-0000-2700-000-0305-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-6500-0-3901-10-5730-1110-000-0305-000	LifeCert,Preschol,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5750-1110-000-0305-000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00		3.96	35.04	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0305 - J Marshall (continued)							
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0305- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0305- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	457.00	457.00	.00	61.68	395.32	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0305- 000	LifeClsfd,Undistrib,Schoo	26.00	26.00		4.30	21.70	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0305- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0305- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0305- 000	LifeClsfd,Undistrib,Schoo	2.00	2.75		.50	2.25	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0305- 000	LifeClsfd,RgEdK12,Instruc	5.00	5.01		.50	4.51	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0305- 000	LifeClsfd,RgEdK12,Instruc	4.00	3.58		.35	3.23	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0305- 000	LifeClsfd,RgEdK12,Instruc	9.00	9.00		1.13	7.87	
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0305- 000	LifeClsfd,Preschol,SE:Sep	13.00	13.00		1.32	11.68	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0305- 000	LifeClsfd,5/22 Sev,SE:Sep	66.00	66.00		6.60	59.40	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0305- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.82	11.18	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0305- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	171.00	171.34	.00	23.78	147.56	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc		80.64			80.64	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	24,382.00	24,382.00	1,000.00		23,382.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc		315.12			315.12	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	1,776.00	1,776.00			1,776.00	
	Total for Object 4310	26,158.00	26,553.76	1,000.00	.00	25,553.76	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0305- 000	Instr Matl Lab,RgEdK12,In	158.00					
	Total for Object 4317	158.00	.00	.00	.00	.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0305- 000	NonInstMat,Undistrib,Heal		28.36		28.36		
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0305- 000	NonInstMat,Undistrib,Oper	4,973.00	4,973.00			4,973.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0305- 000	NonInstMat,Undistrib,Pare	78.00					
	Total for Object 4320	5,051.00	5,001.36	.00	28.36	4,973.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0305- 000	Electric,Undistrib,Operat	54,253.00	54,253.00		3,061.06	51,191.94	
	Total for Object 5510	54,253.00	54,253.00	.00	3,061.06	51,191.94	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0305- 000	Fuel/Htng,Undistrib,Opera	4,761.00	4,761.00		44.33	4,716.67	
	Total for Object 5520	4,761.00	4,761.00	.00	44.33	4,716.67	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0305- 000	WasteRem,Undistrib,Operat	2,439.00	2,439.00		212.69	2,226.31	
	Total for Object 5540	2,439.00	2,439.00	.00	212.69	2,226.31	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0305- 000	Water,Undistrib,Operation	35,169.00	35,169.00		6,777.44	28,391.56	

Balances through September (03)				Fiscal Year 2019/20		
Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0305 - J Marshall (continued)						
	Total for Object 5550	35,169.00	35,169.00	.00	6,777.44	28,391.56
01-0000-0-5610-00-0000-2700-000-0305-000	EquipRen,Undistrib,School	2,300.00	2,300.00	2,300.00		
	Total for Object 5610	2,300.00	2,300.00	2,300.00	.00	.00
01-0000-0-5690-00-1110-1000-000-0305-000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00		565.80	434.20
	Total for Object 5690	1,000.00	1,000.00	.00	565.80	434.20
01-3010-0-5717-00-0000-2495-000-0305-000	Fingerprinting,Undistrib,	940.00	940.00			940.00
	Total for Object 5717	940.00	940.00	.00	.00	940.00
01-0000-0-5745-00-0000-2700-000-0305-000	DuplSvcs,Undistrib,School		49.00	20.00		29.00
01-3010-0-5745-00-0000-2495-000-0305-000	DuplSvcs,Undistrib,Parent	493.00	493.00			493.00
	Total for Object 5745	493.00	542.00	20.00	.00	522.00
01-0007-0-5800-00-0000-2100-000-0305-000	OthCont,Undistrib,InsSupA	3,000.00				
01-0007-0-5800-00-1110-1000-000-0305-000	OthCont,RgEdK12,Instruct	5,000.00	7,219.53		7,219.53	
	Total for Object 5800	8,000.00	7,219.53	.00	7,219.53	.00
01-3010-0-5810-00-0000-2495-000-0305-000	Tckt/Fees,Undistrib,Paren	260.00	260.00			260.00
	Total for Object 5810	260.00	260.00	.00	.00	260.00
01-0000-0-5911-00-0000-2700-000-0305-000	Postage,Undistrib,SchoolA				20.50	20.50-
01-3010-0-5911-00-0000-2495-000-0305-000	Postage,Undistrib,ParentP	400.00	400.00			400.00
	Total for Object 5911	400.00	400.00	.00	20.50	379.50
01-0000-0-5930-00-0000-2700-000-0305-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00
	Total for Location 0305 and Expense accounts	3,840,519.06	3,840,519.06	3,320.00	481,860.09	3,355,338.97

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0327 - Sequoia						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	1,457,787.00	1,457,787.00		146,435.92	1,311,351.08
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	50,231.00	50,231.00		4,901.33	45,329.67
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	6,923.00	6,923.00		675.52	6,247.48
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	28,913.00	28,913.00		3,752.23	25,160.77
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0327- 000	TchrReg,Preschol,SE:SepCl	56,877.00	56,877.00		6,375.00	50,502.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0327- 000	TchrReg,5/22 Sev,SE:SepCl	47,026.00	47,026.00		4,704.90	42,321.10
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0327- 000	TchrReg,5/22 Non,SE:ResSp	121,024.00	121,024.00		9,166.26	111,857.74
	Total for Object 1101	1,768,781.00	1,768,781.00	.00	176,011.16	1,592,769.84
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0327- 000	TchrSub,RgEdK12,Instruct	14,640.00	14,640.00			14,640.00
	Total for Object 1102	14,640.00	14,640.00	.00	.00	14,640.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0327- 000	PrinReg,Undistrib,SchoolA	125,578.00	125,578.00		22,832.36	102,745.64
	Total for Object 1311	125,578.00	125,578.00	.00	22,832.36	102,745.64
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0327- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0327- 000	OtherTemp,Undistrib,InstS	1,649.00	1,649.00			1,649.00
	Total for Object 1903	3,983.00	3,983.00	.00	.00	3,983.00
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0327- 000	IAReg,Preschol,SE:SepCls	21,140.00	21,140.00		2,711.74	18,428.26
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0327- 000	IAReg,5/22 Sev,SE:SepCls	43,454.00	43,454.00		4,345.42	39,108.58
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0327- 000	IAReg,5/22 Non,SE:ResSpec	8,808.00	8,808.00		736.20	8,071.80
	Total for Object 2101	73,402.00	73,402.00	.00	7,793.36	65,608.64
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0327- 000	OpsReg,Undistrib,Operatio	36,672.00	36,672.00		8,885.46	27,786.54
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0327- 000	OpsReg,Undistrib,Operatio	45,348.00	45,348.00		11,333.59	34,014.41
	Total for Object 2221	82,020.00	82,020.00	.00	20,219.05	61,800.95
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0327- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0327- 000	OpsOT,CmtySvce,CivicSrvce				66.12	66.12
01- 0007- 0- 2224- 40- 0000- 8200- 000- 0327- 000	OpsOT,Undistrib,Operation				114.36	114.36
	Total for Object 2224	.00	.00	.00	180.48	180.48
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0327- 000	TransReg,Undistrib,PupilT	2,643.00	2,643.00		259.51	2,383.49
	Total for Object 2231	2,643.00	2,643.00	.00	259.51	2,383.49
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0327- 000	ClericReg,Undistrib,Schoo	59,748.00	59,748.00		8,293.32	51,454.68
	Total for Object 2401	59,748.00	59,748.00	.00	8,293.32	51,454.68
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0327- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0327 - Sequoia (continued)							
01-0000-0-2901-20-1110-1000-000-0327-000	OtherReg,RgEdK12,Instruct	16,105.00	16,105.00		1,556.24	14,548.76	
01-0000-0-2901-20-1285-1000-000-0327-000	OtherReg,FdSvcsNdyC,Instr				132.82	132.82-	
	Total for Object 2901	16,105.00	16,105.00	.00	1,689.06	14,415.94	
01-0000-0-3101-10-1110-1000-000-0327-000	STRSCert,RgEdK12,Instruct	242,080.02	242,080.02		25,040.52	217,039.50	
01-0000-0-3101-15-1110-1000-000-0327-000	STRSCert,RgEdK12,Instruct	2,445.85	2,445.85			2,445.85	
01-0000-0-3101-17-0000-2700-000-0327-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-30-0000-2700-000-0327-000	STRSCert,Undistrib,School	20,968.89	20,968.89		3,904.34	17,064.55	
01-0007-0-3101-10-1110-1000-000-0327-000	STRSCert,RgEdK12,Instruct	9,106.00	9,106.00		838.13	8,267.87	
01-0009-0-3101-10-1110-1000-000-0327-000	STRSCert,RgEdK12,Instruct	1,256.00	1,256.00		115.51	1,140.49	
01-3010-0-3101-10-1110-1000-000-0327-000	STRSCert,RgEdK12,Instruct	5,241.00	5,241.00		641.63	4,599.37	
01-3010-0-3101-17-0000-2140-000-0327-000	STRSCert,Undistrib,InstSt	299.00	299.00			299.00	
01-6500-0-3101-10-5730-1110-000-0327-000	STRSCert,Preschol,SE:SepC	9,499.66	9,499.66		1,090.13	8,409.53	
01-6500-0-3101-10-5750-1110-000-0327-000	STRSCert,5/22 Sev,SE:SepC	9,010.49	9,010.49			9,010.49	
01-6500-0-3101-10-5770-1120-000-0327-000	STRSCert,5/22 Non,SE:ResS	20,213.49	20,213.49		1,567.43	18,646.06	
	Total for Object 3101	320,510.07	320,510.07	.00	33,197.69	287,312.38	
01-6500-0-3201-10-5750-1110-000-0327-000	PERSCert,5/22 Sev,SE:SepC				927.85	927.85-	
	Total for Object 3201	.00	.00	.00	927.85	927.85-	
01-0000-0-3202-20-0000-2700-000-0327-000	PERSClsfd,Undistrib,Schoo	12,332.32	12,332.32		1,635.52	10,696.80	
01-0000-0-3202-20-0000-8200-000-0327-000	PERSClsfd,Undistrib,Opera	7,603.53	7,603.53		1,752.30	5,851.23	
01-0000-0-3202-40-0000-8200-000-0327-000	PERSClsfd,Undistrib,Opera	9,401.74	9,401.74		2,169.51	7,232.23	
01-6500-0-3202-20-5730-1110-000-0327-000	PERSClsfd,Preschol,SE:Sep	4,382.90	4,382.90		508.29	3,874.61	
01-6500-0-3202-20-5750-1110-000-0327-000	PERSClsfd,5/22 Sev,SE:Sep	9,010.00	9,010.00		830.46	8,179.54	
01-6500-0-3202-20-5770-1120-000-0327-000	PERSClsfd,5/22 Non,SE:Res	1,826.12	1,826.12			1,826.12	
	Total for Object 3202	44,556.61	44,556.61	.00	6,896.08	37,660.53	
01-6500-0-3301-10-5750-1110-000-0327-000	SSCert,5/22 Sev,SE:SepCls	2,903.00	2,903.00		290.46	2,612.54	
	Total for Object 3301	2,903.00	2,903.00	.00	290.46	2,612.54	
01-0000-0-3302-20-0000-2700-000-0327-000	SSClsfd,Undistrib,SchoolA	3,704.00	3,704.00		506.40	3,197.60	
01-0000-0-3302-20-0000-3600-000-0327-000	SSClsfd,Undistrib,PupilTr	95.00	95.00			95.00	
01-0000-0-3302-20-0000-8200-000-0327-000	SSClsfd,Undistrib,Operati	2,264.00	2,264.00		549.07	1,714.93	
01-0000-0-3302-20-1110-1000-000-0327-000	SSClsfd,RgEdK12,Instruct	694.00	694.00		23.19	670.81	
01-0000-0-3302-20-8100-5400-000-0327-000	SSClsfd,CmtySvce,CivicSrv				4.11	4.11-	
01-0000-0-3302-25-0000-2700-000-0327-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0327-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0327-000	SSClsfd,Undistrib,Operati	2,482.00	2,482.00		692.83	1,789.17	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0327 - Sequoia (continued)							
01- 0007- 0- 3302- 40- 0000- 8200- 000- 0327- 000	SSCIsfd,Undistrib,Operati				7.08	7.08-	
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0327- 000	SSCIsfd,Preschol,SE:SepCI	1,311.00	1,311.00		165.93	1,145.07	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0327- 000	SSCIsfd,5/22 Sev,SE:SepCI	2,690.00	2,690.00		266.90	2,423.10	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0327- 000	SSCIsfd,5/22 Non,SE:ResSp	546.00	546.00		45.64	500.36	
	Total for Object 3302	13,870.00	13,870.00	.00	2,261.15	11,608.85	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	21,138.00	21,138.00		2,118.63	19,019.37	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	212.00	212.00			212.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School	34.00	34.00			34.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School	1,821.00	1,821.00		330.70	1,490.30	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	728.00	728.00		70.93	657.07	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	100.00	100.00		9.77	90.23	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	419.00	419.00		54.30	364.70	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0327- 000	MediCert,Undistrib,InstSt	24.00	24.00			24.00	
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0327- 000	MediCert,Preschol,SE:SepC	822.00	822.00		92.15	729.85	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0327- 000	MediCert,5/22 Sev,SE:SepC	679.00	679.00		67.93	611.07	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0327- 000	MediCert,5/22 Non,SE:ResS	1,750.00	1,750.00		132.60	1,617.40	
	Total for Object 3311	27,727.00	27,727.00	.00	2,877.01	24,849.99	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0327- 000	MediClsfd,Undistrib,Schoo	866.00	866.00		118.44	747.56	
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0327- 000	MediClsfd,Undistrib,Pupil	38.00	38.00		3.76	34.24	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera	532.00	532.00		128.42	403.58	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0327- 000	MediClsfd,RgEdK12,Instruc	264.00	264.00		22.56	241.44	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0327- 000	MediClsfd,FdSvcsNdyC,Inst				1.93	1.93-	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0327- 000	MediClsfd,CmtySvce,CivicS				.95	.95-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0327- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera	658.00	658.00		162.04	495.96	
01- 0007- 0- 3312- 40- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera				1.66	1.66-	
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0327- 000	MediClsfd,Preschol,SE:Sep	307.00	307.00		38.81	268.19	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0327- 000	MediClsfd,5/22 Sev,SE:Sep	629.00	629.00		62.42	566.58	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0327- 000	MediClsfd,5/22 Non,SE:Res	128.00	128.00		10.67	117.33	
	Total for Object 3312	3,441.00	3,441.00	.00	551.66	2,889.34	
01- 0000- 0- 3352- 20- 0000- 3600- 000- 0327- 000	AltSSCIsfd,Undistrib,Pupi				9.73	9.73-	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0327- 000	AltSSCIsfd,RgEdK12,Instru				44.33	44.33-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0327- 000	AltSSCIsfd,FdSvcsNdyC,Ins				4.98	4.98-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) **Fiscal Year 2019/20**

Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0327 - Sequoia (continued)						
Total for Object 3352		.00	.00	.00	59.04	59.04-
01-0000-0-3401-10-1110-1000-000-0327-000	HlthCert,RgEdK12,Instruct	410,016.79	410,016.79		38,168.58	371,848.21
01-0000-0-3401-30-0000-2700-000-0327-000	HlthCert,Undistrib,School	9,175.39	9,175.39		1,628.44	7,546.95
01-0007-0-3401-10-1110-1000-000-0327-000	HlthCert,RgEdK12,Instruct	10,366.00	10,366.00		1,528.65	8,837.35
01-0009-0-3401-10-1110-1000-000-0327-000	HlthCert,RgEdK12,Instruct	1,429.00	1,429.00		210.69	1,218.31
01-3010-0-3401-10-1110-1000-000-0327-000	HlthCert,RgEdK12,Instruct	16,264.00	16,264.00		1,170.26	15,093.74
01-6500-0-3401-10-5730-1110-000-0327-000	HlthCert,Preschol,SE:SepC	20,633.03	20,633.03		2,142.70	18,490.33
01-6500-0-3401-10-5750-1110-000-0327-000	HlthCert,5/22 Sev,SE:SepC	11,838.46	11,838.46		1,112.82	10,725.64
01-6500-0-3401-10-5770-1120-000-0327-000	HlthCert,5/22 Non,SE:ResS	28,589.96	28,589.96		1,566.99	27,022.97
Total for Object 3401		508,312.63	508,312.63	.00	47,529.13	460,783.50
01-0000-0-3402-20-0000-2700-000-0327-000	HlthClsfd,Undistrib,Schoo	33,499.93	33,499.93		3,256.90	30,243.03
01-0000-0-3402-20-0000-8200-000-0327-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		6,336.72	12,015.05
01-0000-0-3402-40-0000-8200-000-0327-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28
01-6500-0-3402-20-5730-1110-000-0327-000	HlthClsfd,Preschol,SE:Sep	19,502.48	19,502.48		895.64	18,606.84
01-6500-0-3402-20-5750-1110-000-0327-000	HlthClsfd,5/22 Sev,SE:Sep	35,142.82	35,142.82		3,430.33	31,712.49
Total for Object 3402		115,672.39	115,672.39	.00	16,158.70	99,513.69
01-0000-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	32,171.00	32,171.00		2,862.83	29,308.17
01-0000-0-3411-30-0000-2700-000-0327-000	DentalCert,Undistrib,Scho	800.00	800.00		131.24	668.76
01-0007-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	821.00	821.00		99.38	721.62
01-0009-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	113.00	113.00		13.70	99.30
01-3010-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	1,288.00	1,288.00		76.08	1,211.92
01-6500-0-3411-10-5730-1110-000-0327-000	DentalCert,Preschol,SE:Se	2,268.00	2,268.00		204.74	2,063.26
01-6500-0-3411-10-5750-1110-000-0327-000	DentalCert,5/22 Sev,SE:Se	802.00	802.00		72.35	729.65
01-6500-0-3411-10-5770-1120-000-0327-000	DentalCert,5/22 Non,SE:Re	1,936.00	1,936.00		149.74	1,786.26
Total for Object 3411		40,199.00	40,199.00	.00	3,610.06	36,588.94
01-0000-0-3412-20-0000-2700-000-0327-000	DentalClsf,Undistrib,Scho	2,919.00	2,919.00		262.46	2,656.54
01-0000-0-3412-20-0000-8200-000-0327-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		510.63	1,088.37
01-0000-0-3412-40-0000-8200-000-0327-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55
01-6500-0-3412-20-5730-1110-000-0327-000	DentalClsf,Preschol,SE:Se	1,676.00	1,676.00		72.18	1,603.82
01-6500-0-3412-20-5750-1110-000-0327-000	DentalClsf,5/22 Sev,SE:Se	2,985.00	2,985.00		276.43	2,708.57
Total for Object 3412		9,979.00	9,979.00	.00	1,302.15	8,676.85
01-0000-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	3,507.00	3,507.00		321.81	3,185.19
01-0000-0-3431-30-0000-2700-000-0327-000	VisCert,Undistrib,SchoolA	126.00	126.00		21.66	104.34
01-0007-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	108.00	108.00		12.72	95.28

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0327 - Sequoia (continued)							
01-0009-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	15.00	15.00		1.76	13.24	
01-3010-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	169.00	169.00		9.74	159.26	
01-6500-0-3431-10-5730-1110-000-0327-000	VisCert,Preschol,SE:SepCl	184.00	184.00		17.40	166.60	
01-6500-0-3431-10-5750-1110-000-0327-000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00		26.21	251.79	
01-6500-0-3431-10-5770-1120-000-0327-000	VisCert,5/22 Non,SE:ResSp	370.00	370.00		18.31	351.69	
	Total for Object 3431	4,757.00	4,757.00	.00	429.61	4,327.39	
01-0000-0-3432-20-0000-2700-000-0327-000	VisClsfd,Undistrib,School	309.00	309.00		26.86	282.14	
01-0000-0-3432-20-0000-8200-000-0327-000	VisClsfd,Undistrib,Operat	157.00	157.00		61.53	95.47	
01-0000-0-3432-40-0000-8200-000-0327-000	VisClsfd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01-6500-0-3432-20-5730-1110-000-0327-000	VisClsfd,Preschol,SE:SepC	181.00	181.00		7.39	173.61	
01-6500-0-3432-20-5750-1110-000-0327-000	VisClsfd,5/22 Sev,SE:SepC	335.00	335.00		32.00	303.00	
	Total for Object 3432	1,108.00	1,108.00	.00	159.37	948.63	
01-0000-0-3501-10-1110-1000-000-0327-000	UnempCert,RgEdK12,Instruc	728.00	728.00		73.05	654.95	
01-0000-0-3501-15-1110-1000-000-0327-000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01-0000-0-3501-17-0000-2700-000-0327-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-30-0000-2700-000-0327-000	UnempCert,Undistrib,Schoo	63.00	63.00		11.39	51.61	
01-0007-0-3501-10-1110-1000-000-0327-000	UnempCert,RgEdK12,Instruc	25.00	25.00		2.45	22.55	
01-0009-0-3501-10-1110-1000-000-0327-000	UnempCert,RgEdK12,Instruc	3.00	3.00		.34	2.66	
01-3010-0-3501-10-1110-1000-000-0327-000	UnempCert,RgEdK12,Instruc	14.00	14.00		1.87	12.13	
01-3010-0-3501-17-0000-2140-000-0327-000	UnempCert,Undistrib,InstS	1.00	1.00			1.00	
01-6500-0-3501-10-5730-1110-000-0327-000	UnempCert,Preschol,SE:Sep	28.00	28.00		3.18	24.82	
01-6500-0-3501-10-5750-1110-000-0327-000	UnempCert,5/22 Sev,SE:Sep	23.00	23.00		2.34	20.66	
01-6500-0-3501-10-5770-1120-000-0327-000	UnempCert,5/22 Non,SE:Res	60.00	60.00		4.58	55.42	
	Total for Object 3501	953.00	953.00	.00	99.20	853.80	
01-0000-0-3502-20-0000-2700-000-0327-000	UnempClsfd,Undistrib,Scho	30.00	30.00		4.08	25.92	
01-0000-0-3502-20-0000-3600-000-0327-000	UnempClsfd,Undistrib,Pupi	1.00	1.00		.13	.87	
01-0000-0-3502-20-0000-8200-000-0327-000	UnempClsfd,Undistrib,Oper	18.00	18.00		4.43	13.57	
01-0000-0-3502-20-1110-1000-000-0327-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.79	8.21	
01-0000-0-3502-20-1285-1000-000-0327-000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01-0000-0-3502-20-8100-5400-000-0327-000	UnempClsfd,CmtySvce,Civic				.03	.03-	
01-0000-0-3502-40-0000-8200-000-0327-000	UnempClsfd,Undistrib,Oper	23.00	23.00		5.58	17.42	
01-0007-0-3502-40-0000-8200-000-0327-000	UnempClsfd,Undistrib,Oper				.06	.06-	
01-6500-0-3502-20-5730-1110-000-0327-000	UnempClsfd,Preschol,SE:Se	11.00	11.00		1.34	9.66	
01-6500-0-3502-20-5750-1110-000-0327-000	UnempClsfd,5/22 Sev,SE:Se	21.00	21.00		2.15	18.85	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0327 - Sequoia (continued)							
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0327- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		.37	3.63	
	Total for Object 3502	117.00	117.00	.00	19.02	97.98	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	24,491.00	24,491.00		2,460.14	22,030.86	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	246.00	246.00			246.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd	2,110.00	2,110.00		383.58	1,726.42	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	844.00	844.00		82.34	761.66	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	116.00	116.00		11.35	104.65	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	486.00	486.00		63.04	422.96	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0327- 000	WCCert,Undistrib,InstStaf	28.00	28.00			28.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0327- 000	WCCert,Preschol,SE:SepCls	956.00	956.00		107.10	848.90	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0327- 000	WCCert,5/22 Sev,SE:SepCls	790.00	790.00		79.04	710.96	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0327- 000	WCCert,5/22 Non,SE:ResSpe	2,034.00	2,034.00		153.99	1,880.01	
	Total for Object 3601	32,140.00	32,140.00	.00	3,340.58	28,799.42	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA	1,003.00	1,003.00		139.32	863.68	
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0327- 000	WCClsfd,Undistrib,PupilTr	44.00	44.00		4.36	39.64	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	616.00	616.00		149.27	466.73	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0327- 000	WCClsfd,RgEdK12,Instruct	270.00	270.00		26.14	243.86	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0327- 000	WCClsfd,FdSvcsNdyC,Instru				2.23	2.23-	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0327- 000	WCClsfd,CmtySvce,CivicSrv				1.11	1.11-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	762.00	762.00		190.42	571.58	
01- 0007- 0- 3602- 40- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati				1.91	1.91-	
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0327- 000	WCClsfd,Preschol,SE:SepCl	355.00	355.00		45.56	309.44	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0327- 000	WCClsfd,5/22 Sev,SE:SepCl	730.00	730.00		73.01	656.99	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0327- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00		12.37	135.63	
	Total for Object 3602	3,950.00	3,950.00	.00	645.70	3,304.30	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAII Cer,RgEdK12,Instru	103,888.00	103,888.00		10,301.56	93,586.44	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0327- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAII Cer,RgEdK12,Instru	3,107.00	3,107.00		311.04	2,795.96	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAII Cer,RgEdK12,Instru	428.00	428.00		42.88	385.12	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAII Cer,RgEdK12,Instru	4,874.00	4,874.00		238.12	4,635.88	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0327- 000	OPEBAII Cer,Preschol,SE:Se	6,408.00	6,408.00		640.80	5,767.20	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0327 - Sequoia (continued)							
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0327- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0327- 000	OPEBAICer,5/22 Non,SE:Re	9,612.00	9,612.00		663.11	8,948.89	
	Total for Object 3701	139,765.00	139,765.00	.00	13,754.67	126,010.33	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0327- 000	OPEBAICls,Undistrib,Scho	7,980.00	7,980.00		916.36	7,063.64	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0327- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0327- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0327- 000	OPEBAICls,Preschol,SE:Se	5,407.00	5,407.00		504.00	4,903.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0327- 000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
	Total for Object 3702	33,547.00	33,547.00	.00	4,948.36	28,598.64	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	214.00	214.00		21.22	192.78	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0327- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	6.00	6.00		.64	5.36	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	1.00	1.00		.09	.91	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	10.00	10.00		.49	9.51	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0327- 000	LifeCert,Preschol,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0327- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0327- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		1.36	18.64	
	Total for Object 3901	442.00	442.00	.00	56.44	385.56	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0327- 000	LifeClsfd,Undistrib,Schoo	21.00	21.00		2.40	18.60	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0327- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0327- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0327- 000	LifeClsfd,Preschol,SE:Sep	14.00	14.00		1.32	12.68	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0327- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		2.64	23.36	
	Total for Object 3902	87.00	87.00	.00	12.96	74.04	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc	669.00	650.45			650.45	
01- 0865- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc	6,109.62	6,109.62			6,109.62	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc	2,902.00	2,902.00			2,902.00	
	Total for Object 4310	9,680.62	9,662.07	.00	.00	9,662.07	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0327- 000	NonInstMat,Undistrib,Heal		14.18	14.18			
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0327- 000	NonInstMat,Undistrib,Oper	5,023.00	5,023.00			5,023.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0327- 000	NonInstMat,Undistrib,Pare	81.00	81.00			81.00	
01- 0812- 0- 4320- 00- 0000- 2420- 000- 0327- 000	NonInstMat,Undistrib,Inst				80.00	80.00-	
01- 0812- 0- 4320- 00- 0000- 8200- 000- 0327- 000	NonInstMat,Undistrib,Oper			106.05		106.05-	
	Total for Object 4320	5,104.00	5,118.18	120.23	80.00	4,917.95	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0327 - Sequoia (continued)						
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0327- 000	Equip 500+,RgEdK12,Instru	1,500.00	1,500.00			1,500.00
	Total for Object 4410	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0327- 000	Electric,Undistrib,Operat	46,420.00	46,420.00		3,965.65	42,454.35
	Total for Object 5510	46,420.00	46,420.00	.00	3,965.65	42,454.35
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0327- 000	Fuel/Htng,Undistrib,Opera	6,855.00	6,855.00		104.42	6,750.58
	Total for Object 5520	6,855.00	6,855.00	.00	104.42	6,750.58
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0327- 000	WasteRem,Undistrib,Operat	3,617.00	3,617.00		261.58	3,355.42
	Total for Object 5540	3,617.00	3,617.00	.00	261.58	3,355.42
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0327- 000	Water,Undistrib,Operation	33,138.00	33,138.00		8,390.37	24,747.63
	Total for Object 5550	33,138.00	33,138.00	.00	8,390.37	24,747.63
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0327- 000	EquipRen,Undistrib,School	1,286.00	1,286.00	2,315.00		1,029.00-
	Total for Object 5610	1,286.00	1,286.00	2,315.00	.00	1,029.00-
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0327- 000	FldTrpsDis,RgEdK12,Instru	2,266.00	2,266.00			2,266.00
	Total for Object 5730	2,266.00	2,266.00	.00	.00	2,266.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0327- 000	DuplSvcs,RgEdK12,Instruct		156.42	156.42		
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0327- 000	DuplSvcs,Undistrib,Parent	334.00	334.00			334.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0327- 000	DuplSvcs,Undistrib,Parent	788.00	788.00			788.00
	Total for Object 5745	1,122.00	1,278.42	156.42	.00	1,122.00
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0327- 000	OthCont,RgEdK12,Instruct			82.24		82.24-
	Total for Object 5800	.00	.00	82.24	.00	82.24-
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0327- 000	Postage,Undistrib,SchoolA	200.00	47.95		47.95	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0327- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0327- 000	Postage,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
	Total for Object 5911	1,700.00	1,547.95	.00	47.95	1,500.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0327- 000	Tele/Cell,Undistrib,Schoo	763.00	763.00			763.00
	Total for Object 5930	763.00	763.00	.00	.00	763.00
	Total for Location 0327 and Expense accounts	3,565,730.32	3,565,730.32	2,673.89	389,255.16	3,173,801.27

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0350 - Didion						
01-0000-0-1101-10-1110-1000-000-0350-000	TchrReg,RgEdK12,Instruct	1,999,546.00	1,999,546.00		220,518.27	1,779,027.73
01-0013-0-1101-10-1110-1000-000-0350-000	TchrReg,RgEdK12,Instruct	187,575.00	187,575.00		10,215.75	177,359.25
01-6500-0-1101-10-5770-1110-000-0350-000	TchrReg,5/22 Non,SE:SepCl	95,237.00	95,237.00		5,476.10	89,760.90
01-6500-0-1101-10-5770-1120-000-0350-000	TchrReg,5/22 Non,SE:ResSp	89,689.00	89,689.00		9,442.60	80,246.40
	Total for Object 1101	2,372,047.00	2,372,047.00	.00	245,652.72	2,126,394.28
01-0000-0-1102-15-1110-1000-000-0350-000	TchrSub,RgEdK12,Instruct	20,313.00	20,313.00			20,313.00
	Total for Object 1102	20,313.00	20,313.00	.00	.00	20,313.00
01-0000-0-1103-17-1110-4000-000-0350-000	TchrTemp,RgEdK12,Ancillary		5,000.00			5,000.00
	Total for Object 1103	.00	5,000.00	.00	.00	5,000.00
01-0000-0-1311-30-0000-2700-000-0350-000	PrinReg,Undistrib,SchoolA	125,518.00	125,518.00		22,821.48	102,696.52
	Total for Object 1311	125,518.00	125,518.00	.00	22,821.48	102,696.52
01-0000-0-1903-17-0000-2700-000-0350-000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
	Total for Object 1903	2,334.00	2,334.00	.00	.00	2,334.00
01-6500-0-2101-20-5770-1110-000-0350-000	IAReg,5/22 Non,SE:SepCls	20,346.00	20,346.00		2,034.63	18,311.37
01-6500-0-2101-20-5770-1120-000-0350-000	IAReg,5/22 Non,SE:ResSpec	10,269.00	10,269.00		1,094.10	9,174.90
	Total for Object 2101	30,615.00	30,615.00	.00	3,128.73	27,486.27
01-0000-0-2221-20-0000-8200-000-0350-000	OpsReg,Undistrib,Operatio	40,632.00	40,632.00		9,871.64	30,760.36
01-0000-0-2221-40-0000-8200-000-0350-000	OpsReg,Undistrib,Operatio	45,636.00	45,636.00		9,671.16	35,964.84
	Total for Object 2221	86,268.00	86,268.00	.00	19,542.80	66,725.20
01-0000-0-2222-25-0000-8200-000-0350-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01-0000-0-2224-40-8100-5400-000-0350-000	OpsOT,CmtySvce,CivicSrvc				788.26	788.26
01-9125-0-2224-40-0000-8200-000-0350-000	OpsOT,Undistrib,Operation				32.90	32.90
	Total for Object 2224	.00	.00	.00	821.16	821.16
01-0000-0-2401-20-0000-2700-000-0350-000	ClericReg,Undistrib,Schoo	70,417.00	70,417.00		5,150.59	65,266.41
	Total for Object 2401	70,417.00	70,417.00	.00	5,150.59	65,266.41
01-0000-0-2402-25-0000-2700-000-0350-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-2901-20-1110-1000-000-0350-000	OtherReg,RgEdK12,Instruct	18,591.00	18,591.00		1,851.02	16,739.98
01-0000-0-2901-20-1285-1000-000-0350-000	OtherReg,FdSvcsNdyC,Instr				122.70	122.70
01-0812-0-2901-20-1110-1000-000-0350-000	OtherReg,RgEdK12,Instruct				394.53	394.53
	Total for Object 2901	18,591.00	18,591.00	.00	2,368.25	16,222.75
01-0000-0-3101-10-1110-1000-000-0350-000	STRSCert,RgEdK12,Instruct	332,787.36	332,787.36		37,705.57	295,081.79

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0350 - Didion (continued)							
01-0000-0-3101-15-1110-1000-000-0350-000	STRSCert,RgEdK12,Instruct	3,392.87	3,392.87			3,392.87	
01-0000-0-3101-17-0000-2700-000-0350-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-17-1110-4000-000-0350-000	STRSCert,RgEdK12,Ancillary		907.00			907.00	
01-0000-0-3101-30-0000-2700-000-0350-000	STRSCert,Undistrib,School	20,909.01	20,909.01		3,902.48	17,006.53	
01-0013-0-3101-10-1110-1000-000-0350-000	STRSCert,RgEdK12,Instruct	31,327.13	31,327.13		1,746.90	29,580.23	
01-6500-0-3101-10-5770-1110-000-0350-000	STRSCert,5/22 Non,SE:SepC	17,068.43	17,068.43			17,068.43	
01-6500-0-3101-10-5770-1120-000-0350-000	STRSCert,5/22 Non,SE:ResS	14,980.02	14,980.02		1,614.68	13,365.34	
	Total for Object 3101	420,854.49	421,761.49	.00	44,969.63	376,791.86	
01-6500-0-3201-10-5770-1110-000-0350-000	PERSCert,5/22 Non,SE:SepC				1,079.94	1,079.94-	
	Total for Object 3201	.00	.00	.00	1,079.94	1,079.94-	
01-0000-0-3202-20-0000-2700-000-0350-000	PERSClsfd,Undistrib,Schoo	14,440.53	14,440.53		1,015.74	13,424.79	
01-0000-0-3202-20-0000-8200-000-0350-000	PERSClsfd,Undistrib,Opera	8,415.92	8,415.92		1,946.79	6,469.13	
01-0000-0-3202-20-1110-1000-000-0350-000	PERSClsfd,RgEdK12,Instruc	1,927.79	1,927.79		182.51	1,745.28	
01-0000-0-3202-40-0000-8200-000-0350-000	PERSClsfd,Undistrib,Opera	9,150.56	9,150.56		1,530.99	7,619.57	
01-0812-0-3202-20-1110-1000-000-0350-000	PERSClsfd,RgEdK12,Instruc				5.22	5.22-	
01-6500-0-3202-20-5770-1110-000-0350-000	PERSClsfd,5/22 Non,SE:Sep	3,940.32	3,940.32		374.75	3,565.57	
01-6500-0-3202-20-5770-1120-000-0350-000	PERSClsfd,5/22 Non,SE:Res	2,129.15	2,129.15		202.52	1,926.63	
	Total for Object 3202	40,004.27	40,004.27	.00	5,258.52	34,745.75	
01-6500-0-3301-10-5770-1110-000-0350-000	SSCert,5/22 Non,SE:SepCls	2,917.00	2,917.00		338.28	2,578.72	
	Total for Object 3301	2,917.00	2,917.00	.00	338.28	2,578.72	
01-0000-0-3302-20-0000-2700-000-0350-000	SSClsfd,Undistrib,SchoolA	4,366.00	4,366.00		307.83	4,058.17	
01-0000-0-3302-20-0000-8200-000-0350-000	SSClsfd,Undistrib,Operati	2,519.00	2,519.00		610.02	1,908.98	
01-0000-0-3302-20-1110-1000-000-0350-000	SSClsfd,RgEdK12,Instruct	925.00	925.00		57.38	867.62	
01-0000-0-3302-25-0000-2700-000-0350-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0350-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0350-000	SSClsfd,Undistrib,Operati	2,829.00	2,829.00		595.05	2,233.95	
01-0000-0-3302-40-8100-5400-000-0350-000	SSClsfd,CmtySvce,CivicSrv				48.88	48.88-	
01-0812-0-3302-20-1110-1000-000-0350-000	SSClsfd,RgEdK12,Instruct				1.64	1.64-	
01-6500-0-3302-20-5770-1110-000-0350-000	SSClsfd,5/22 Non,SE:SepCl	1,261.00	1,261.00		126.15	1,134.85	
01-6500-0-3302-20-5770-1120-000-0350-000	SSClsfd,5/22 Non,SE:ResSp	637.00	637.00		67.84	569.16	
01-9125-0-3302-40-0000-8200-000-0350-000	SSClsfd,Undistrib,Operati				2.04	2.04-	
	Total for Object 3302	12,621.00	12,621.00	.00	1,816.83	10,804.17	
01-0000-0-3311-10-1110-1000-000-0350-000	MediCert,RgEdK12,Instruct	28,993.00	28,993.00		3,217.86	25,775.14	
01-0000-0-3311-15-1110-1000-000-0350-000	MediCert,RgEdK12,Instruct	295.00	295.00			295.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0350 - Didion (continued)							
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0350- 000	MediCert,Undistrib,School	34.00	34.00			34.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0350- 000	MediCert,RgEdK12,Ancillary		73.00			73.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0350- 000	MediCert,Undistrib,School	1,820.00	1,820.00		308.00	1,512.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0350- 000	MediCert,RgEdK12,Instruct	2,720.00	2,720.00		147.55	2,572.45	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0350- 000	MediCert,5/22 Non,SE:SepC	1,378.00	1,378.00		79.11	1,298.89	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0350- 000	MediCert,5/22 Non,SE:ResS	1,298.00	1,298.00		136.63	1,161.37	
	Total for Object 3311	36,538.00	36,611.00	.00	3,889.15	32,721.85	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0350- 000	MediClsfd,Undistrib,Schoo	1,021.00	1,021.00		71.99	949.01	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	589.00	589.00		142.67	446.33	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc	270.00	270.00		26.85	243.15	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0350- 000	MediClsfd,FdSvcsNdyC,Inst				1.78	1.78-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0350- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	662.00	662.00		139.15	522.85	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0350- 000	MediClsfd,CmtySvce,CivicS				11.42	11.42-	
01- 0812- 0- 3312- 20- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc				5.71	5.71-	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0350- 000	MediClsfd,5/22 Non,SE:Sep	295.00	295.00		29.50	265.50	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0350- 000	MediClsfd,5/22 Non,SE:Res	149.00	149.00		15.86	133.14	
01- 9125- 0- 3312- 40- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera				.47	.47-	
	Total for Object 3312	3,005.00	3,005.00	.00	445.40	2,559.60	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0350- 000	AltSSClsfd,RgEdK12,Instru				34.71	34.71-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0350- 000	AltSSClsfd,FdSvcsNdyC,Ins				4.60	4.60-	
01- 0812- 0- 3352- 20- 1110- 1000- 000- 0350- 000	AltSSClsfd,RgEdK12,Instru				13.81	13.81-	
	Total for Object 3352	.00	.00	.00	53.12	53.12-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0350- 000	HlthCert,RgEdK12,Instruct	459,450.86	459,450.86		51,371.24	408,079.62	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0350- 000	HlthCert,Undistrib,School	23,545.65	23,545.65		4,178.72	19,366.93	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0350- 000	HlthCert,RgEdK12,Instruct	50,990.88	50,990.88		3,028.56	47,962.32	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0350- 000	HlthCert,5/22 Non,SE:SepC	32,471.49	32,471.49		1,112.82	31,358.67	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0350- 000	HlthCert,5/22 Non,SE:ResS	20,633.03	20,633.03		2,142.70	18,490.33	
	Total for Object 3401	587,091.91	587,091.91	.00	61,834.04	525,257.87	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0350- 000	HlthClsfd,Undistrib,Schoo	36,703.54	36,703.54		3,256.90	33,446.64	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0350- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		4,478.25	21,489.18	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0350- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		1,559.12	7,616.27	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0350- 000	HlthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39		895.64	8,279.75	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0350 - Didion (continued)							
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0350- 000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19		447.82	4,140.37	
	Total for Object 3402	85,609.94	85,609.94	.00	10,637.73	74,972.21	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0350- 000	DentalCert,RgEdK12,Instru	36,009.00	36,009.00		3,969.33	32,039.67	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0350- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0350- 000	DentalCert,RgEdK12,Instru	4,228.00	4,228.00		289.40	3,938.60	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0350- 000	DentalCert,5/22 Non,SE:Se	2,849.00	2,849.00		72.35	2,776.65	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0350- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00		204.74	2,063.26	
	Total for Object 3411	47,617.00	47,617.00	.00	4,907.18	42,709.82	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0350- 000	DentalClsf,Undistrib,Scho	3,198.00	3,198.00		262.46	2,935.54	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0350- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		360.87	1,902.13	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0350- 000	DentalClsf,Undistrib,Oper	800.00	800.00		125.65	674.35	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0350- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		72.18	727.82	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0350- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		36.09	363.91	
	Total for Object 3412	7,461.00	7,461.00	.00	857.25	6,603.75	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0350- 000	VisCert,RgEdK12,Instruc	4,438.00	4,438.00		470.79	3,967.21	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0350- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0350- 000	VisCert,RgEdK12,Instruc	555.00	555.00		34.80	520.20	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0350- 000	VisCert,5/22 Non,SE:SepCl	452.00	452.00		26.21	425.79	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0350- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		17.40	166.60	
	Total for Object 3431	6,069.00	6,069.00	.00	624.64	5,444.36	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0350- 000	VisClsfd,Undistrib,School	314.00	314.00		26.86	287.14	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0350- 000	VisClsfd,Undistrib,Operat	261.00	261.00		36.93	224.07	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0350- 000	VisClsfd,Undistrib,Operat	126.00	126.00		22.00	104.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0350- 000	VisClsfd,5/22 Non,SE:SepC	78.00	78.00		7.39	70.61	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0350- 000	VisClsfd,5/22 Non,SE:ResS	39.00	39.00		3.70	35.30	
	Total for Object 3432	818.00	818.00	.00	96.88	721.12	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0350- 000	UnempCert,RgEdK12,Instruc	1,000.00	1,000.00		109.90	890.10	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0350- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0350- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0350- 000	UnempCert,RgEdK12,Ancilar		3.00			3.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0350- 000	UnempCert,Undistrib,Schoo	63.00	63.00		10.61	52.39	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0350- 000	UnempCert,RgEdK12,Instruc	94.00	94.00		5.09	88.91	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0350- 000	UnempCert,5/22 Non,SE:Sep	48.00	48.00		2.73	45.27	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0350- 000	UnempCert,5/22 Non,SE:Res	45.00	45.00		4.71	40.29	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0350 - Didion (continued)						
Total for Object 3501		1,261.00	1,264.00	.00	133.04	1,130.96
01-0000-0-3502-20-0000-2700-000-0350-000	UnempClsfd,Undistrib,Scho	35.00	35.00		2.48	32.52
01-0000-0-3502-20-0000-8200-000-0350-000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.92	15.08
01-0000-0-3502-20-1110-1000-000-0350-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.92	8.08
01-0000-0-3502-20-1285-1000-000-0350-000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-
01-0000-0-3502-40-0000-8200-000-0350-000	UnempClsfd,Undistrib,Oper	23.00	23.00		4.79	18.21
01-0000-0-3502-40-8100-5400-000-0350-000	UnempClsfd,CmtySvce,Civic				.38	.38-
01-0812-0-3502-20-1110-1000-000-0350-000	UnempClsfd,RgEdK12,Instru				.20	.20-
01-6500-0-3502-20-5770-1110-000-0350-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00		1.02	8.98
01-6500-0-3502-20-5770-1120-000-0350-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		.55	4.45
01-9125-0-3502-40-0000-8200-000-0350-000	UnempClsfd,Undistrib,Oper				.02	.02-
Total for Object 3502		102.00	102.00	.00	15.34	86.66
01-0000-0-3601-10-1110-1000-000-0350-000	WCCert,RgEdK12,Instruct	33,592.00	33,592.00		3,704.74	29,887.26
01-0000-0-3601-15-1110-1000-000-0350-000	WCCert,RgEdK12,Instruct	341.00	341.00			341.00
01-0000-0-3601-17-0000-2700-000-0350-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00
01-0000-0-3601-17-1110-4000-000-0350-000	WCCert,RgEdK12,AncillarySv		84.00			84.00
01-0000-0-3601-30-0000-2700-000-0350-000	WCCert,Undistrib,SchoolAd	2,109.00	2,109.00		383.40	1,725.60
01-0013-0-3601-10-1110-1000-000-0350-000	WCCert,RgEdK12,Instruct	3,151.00	3,151.00		171.62	2,979.38
01-6500-0-3601-10-5770-1110-000-0350-000	WCCert,5/22 Non,SE:SepCls	1,600.00	1,600.00		92.00	1,508.00
01-6500-0-3601-10-5770-1120-000-0350-000	WCCert,5/22 Non,SE:ResSpe	1,507.00	1,507.00		158.64	1,348.36
Total for Object 3601		42,339.00	42,423.00	.00	4,510.40	37,912.60
01-0000-0-3602-20-0000-2700-000-0350-000	WCClsfd,Undistrib,SchoolA	1,183.00	1,183.00		86.53	1,096.47
01-0000-0-3602-20-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati	683.00	683.00		165.83	517.17
01-0000-0-3602-20-1110-1000-000-0350-000	WCClsfd,RgEdK12,Instruct	312.00	312.00		31.10	280.90
01-0000-0-3602-20-1285-1000-000-0350-000	WCClsfd,FdSvcsNdyC,Instru				2.07	2.07-
01-0000-0-3602-25-0000-2700-000-0350-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00
01-0000-0-3602-25-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00
01-0000-0-3602-40-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati	767.00	767.00		162.47	604.53
01-0000-0-3602-40-8100-5400-000-0350-000	WCClsfd,CmtySvce,CivicSrv				13.25	13.25-
01-0812-0-3602-20-1110-1000-000-0350-000	WCClsfd,RgEdK12,Instruct				6.62	6.62-
01-6500-0-3602-20-5770-1110-000-0350-000	WCClsfd,5/22 Non,SE:SepCl	342.00	342.00		34.18	307.82
01-6500-0-3602-20-5770-1120-000-0350-000	WCClsfd,5/22 Non,SE:ResSp	173.00	173.00		18.38	154.62
01-9125-0-3602-40-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati				.55	.55-
Total for Object 3602		3,482.00	3,482.00	.00	520.98	2,961.02

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0350 - Didion (continued)							
01-0000-0-3701-10-1110-1000-000-0350-000	OPEBAII Cer,RgEdK12,Instru	140,996.00	140,996.00		15,699.60	125,296.40	
01-0000-0-3701-30-0000-2700-000-0350-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0013-0-3701-10-1110-1000-000-0350-000	OPEBAII Cer,RgEdK12,Instru	16,000.00	16,000.00		1,281.60	14,718.40	
01-6500-0-3701-10-5770-1110-000-0350-000	OPEBAII Cer,5/22 Non,SE:Se	12,816.00	12,816.00		640.80	12,175.20	
01-6500-0-3701-10-5770-1120-000-0350-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	181,260.00	181,260.00	.00	19,179.16	162,080.84	
01-0000-0-3702-20-0000-2700-000-0350-000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00		916.36	9,163.64	
01-0000-0-3702-20-0000-8200-000-0350-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-40-0000-8200-000-0350-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		877.36	4,162.64	
01-6500-0-3702-20-5770-1110-000-0350-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
01-6500-0-3702-20-5770-1120-000-0350-000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3702	27,720.00	27,720.00	.00	3,809.72	23,910.28	
01-0000-0-3901-10-1110-1000-000-0350-000	LifeCert,RgEdK12,Instruct	290.00	290.00		33.66	256.34	
01-0000-0-3901-30-0000-2700-000-0350-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-0013-0-3901-10-1110-1000-000-0350-000	LifeCert,RgEdK12,Instruct	33.00	33.00		3.96	29.04	
01-6500-0-3901-10-5770-1110-000-0350-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		1.32	24.68	
01-6500-0-3901-10-5770-1120-000-0350-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	527.00	527.00	.00	70.26	456.74	
01-0000-0-3902-20-0000-2700-000-0350-000	LifeClsfd,Undistrib,Schoo	26.00	26.00		2.40	23.60	
01-0000-0-3902-20-0000-8200-000-0350-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-40-0000-8200-000-0350-000	LifeClsfd,Undistrib,Opera	13.00	13.00		2.30	10.70	
01-6500-0-3902-20-5770-1110-000-0350-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
01-6500-0-3902-20-5770-1120-000-0350-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	72.00	72.00	.00	9.98	62.02	
01-0007-0-4110-00-1110-1000-000-0350-000	Books/Curr,RgEdK12,Instru	2,500.00	2,500.00			2,500.00	
	Total for Object 4110	2,500.00	2,500.00	.00	.00	2,500.00	
01-0009-0-4210-00-1110-2420-000-0350-000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00	
	Total for Object 4210	500.00	500.00	.00	.00	500.00	
01-0000-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc	16,368.00	16,368.00	7,213.64	1,786.36	7,368.00	
01-0007-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc	23,606.00	23,606.00		1,089.34	22,516.66	
01-0009-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc	3,500.00	3,500.00			3,500.00	
01-0812-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc				5.48	5.48-	
	Total for Object 4310	43,474.00	43,474.00	7,213.64	2,881.18	33,379.18	
01-0000-0-4320-00-0000-3140-000-0350-000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0350 - Didion (continued)						
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0350- 000	NonInstMat,Undistrib,Oper	8,091.00	8,091.00			8,091.00
	Total for Object 4320	8,291.00	8,291.00	.00	.00	8,291.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0350- 000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00	1,663.42		2,336.58
	Total for Object 4410	4,000.00	4,000.00	1,663.42	.00	2,336.58
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0350- 000	Electric,Undistrib,Operat	63,962.00	63,962.00		8,100.72	55,861.28
	Total for Object 5510	63,962.00	63,962.00	.00	8,100.72	55,861.28
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0350- 000	Fuel/Htng,Undistrib,Opera	5,099.00	5,099.00		64.23	5,034.77
	Total for Object 5520	5,099.00	5,099.00	.00	64.23	5,034.77
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0350- 000	WasteRem,Undistrib,Operat	2,488.00	2,488.00		212.69	2,275.31
	Total for Object 5540	2,488.00	2,488.00	.00	212.69	2,275.31
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0350- 000	Water,Undistrib,Operation	25,569.00	25,569.00		4,745.74	20,823.26
	Total for Object 5550	25,569.00	25,569.00	.00	4,745.74	20,823.26
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0350- 000	EquipRen,Undistrib,School	5,500.00	5,500.00	5,000.00		500.00
	Total for Object 5610	5,500.00	5,500.00	5,000.00	.00	500.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0350- 000	DuplSvcs,RgEdK12,Instruct	4,000.00	4,000.00			4,000.00
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0350- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
	Total for Object 5745	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0350- 000	OthCont,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0350- 000	OthCont,Undistrib,InsSupA	2,000.00	2,000.00			2,000.00
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0350- 000	OthCont,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0350- 000	OthCont,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00
01- 0009- 0- 5800- 00- 0000- 2100- 000- 0350- 000	OthCont,Undistrib,InsSupA	339.00	339.00			339.00
	Total for Object 5800	15,339.00	15,339.00	.00	.00	15,339.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0350- 000	Tele/Cell,Undistrib,Schoo	1,650.00	1,650.00			1,650.00
	Total for Object 5930	1,650.00	1,650.00	.00	.00	1,650.00
	Total for Location 0350 and Expense accounts	4,418,186.61	4,424,253.61	13,877.06	480,547.76	3,929,828.79

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0354 - Sutterville						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0354- 000	TchrReg,RgEdK12,Instruct	1,754,072.00	1,754,072.00		220,892.22	1,533,179.78
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0354- 000	TchrReg,RgEdK12,Instruct	165,110.00	165,110.00		11,231.06	153,878.94
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0354- 000	TchrReg,5/22 Non,SE:SepCl	69,399.00	69,399.00			69,399.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0354- 000	TchrReg,5/22 Non,SE:ResSp	103,328.00	103,328.00		24,178.75	79,149.25
	Total for Object 1101	2,091,909.00	2,091,909.00	.00	256,302.03	1,835,606.97
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0354- 000	TchrSub,RgEdK12,Instruct	17,385.00	17,385.00		773.50	16,611.50
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0354- 000	TchrSub,RgEdK12,Instruct	1,908.00	1,908.00			1,908.00
	Total for Object 1102	19,293.00	19,293.00	.00	773.50	18,519.50
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0354- 000	TchrTemp,RgEdK12,Instruct	27,065.00	27,065.00			27,065.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0354- 000	TchrTemp,RgEdK12,Instruct	4,939.00	4,939.00			4,939.00
	Total for Object 1103	32,004.00	32,004.00	.00	.00	32,004.00
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0354- 000	PrinReg,Undistrib,SchoolA	127,993.00	127,993.00		23,271.46	104,721.54
	Total for Object 1311	127,993.00	127,993.00	.00	23,271.46	104,721.54
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0354- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
	Total for Object 1903	2,334.00	2,334.00	.00	.00	2,334.00
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0354- 000	IAReg,5/22 Sev,SE:Aids&Sv	22,350.00	22,350.00		2,016.15	20,333.85
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0354- 000	IAReg,5/22 Non,SE:SepCls	21,438.00	21,438.00		2,278.11	19,159.89
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0354- 000	IAReg,5/22 Non,SE:ResSpec	20,912.00	20,912.00		2,155.66	18,756.34
	Total for Object 2101	64,700.00	64,700.00	.00	6,449.92	58,250.08
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0354- 000	IATemp,RgEdK12,Instruct	5,028.00	5,028.00			5,028.00
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0354- 000	IATemp,RgEdK12,Instruct	914.00	914.00			914.00
	Total for Object 2103	5,942.00	5,942.00	.00	.00	5,942.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0354- 000	OpsReg,Undistrib,Operatio	36,456.00	36,456.00		9,043.89	27,412.11
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0354- 000	OpsReg,Undistrib,Operatio	45,544.00	45,544.00		11,386.05	34,157.95
	Total for Object 2221	82,000.00	82,000.00	.00	20,429.94	61,570.06
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0354- 000	OpsSub,Undistrib,Operatio	688.00	688.00		5,187.12	4,499.12
	Total for Object 2222	688.00	688.00	.00	5,187.12	4,499.12
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0354- 000	InstMedReg,RgEdK12,InstLi	3,723.00	3,723.00			3,723.00
	Total for Object 2241	3,723.00	3,723.00	.00	.00	3,723.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0354- 000	ClericReg,Undistrib,Schoo	69,247.00	69,247.00		11,179.62	58,067.38
	Total for Object 2401	69,247.00	69,247.00	.00	11,179.62	58,067.38
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0354- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0354 - Suttervill (continued)							
01-0000-0-2901-20-1110-1000-000-0354-000	OtherReg,RgEdK12,Instruct	16,007.00	16,007.00		442.91	15,564.09	
01-0000-0-2901-20-1285-1000-000-0354-000	OtherReg,FdSvcsNdyC,Instr				126.54	126.54-	
	Total for Object 2901	16,007.00	16,007.00	.00	569.45	15,437.55	
01-0009-0-2903-27-0000-2495-000-0354-000	OtherTemp,Undistrib,Paren	183.00	183.00			183.00	
	Total for Object 2903	183.00	183.00	.00	.00	183.00	
01-0000-0-3101-10-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	292,903.91	292,903.91		37,772.51	255,131.40	
01-0000-0-3101-15-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	2,903.70	2,903.70			2,903.70	
01-0000-0-3101-17-0000-2700-000-0354-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-30-0000-2700-000-0354-000	STRSCert,Undistrib,School	21,368.70	21,368.70		3,979.42	17,389.28	
01-0007-0-3101-15-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	346.00	346.00			346.00	
01-0007-0-3101-17-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	4,907.00	4,907.00			4,907.00	
01-0009-0-3101-17-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	897.00	897.00			897.00	
01-0013-0-3101-10-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	27,575.90	27,575.90		1,920.50	25,655.40	
01-6500-0-3101-10-5770-1110-000-0354-000	STRSCert,5/22 Non,SE:SepC	11,590.83	11,590.83			11,590.83	
01-6500-0-3101-10-5770-1120-000-0354-000	STRSCert,5/22 Non,SE:ResS	17,258.20	17,258.20		4,134.55	13,123.65	
	Total for Object 3101	380,140.91	380,140.91	.00	47,806.98	332,333.93	
01-0000-0-3202-20-0000-2700-000-0354-000	PERSClsfd,Undistrib,Schoo	14,270.08	14,270.08		2,228.36	12,041.72	
01-0000-0-3202-20-0000-8200-000-0354-000	PERSClsfd,Undistrib,Opera	7,478.93	7,478.93		1,784.70	5,694.23	
01-0000-0-3202-20-1110-1000-000-0354-000	PERSClsfd,RgEdK12,Instruc	1.00	1.00			1.00	
01-0000-0-3202-25-0000-8200-000-0354-000	PERSClsfd,Undistrib,Opera				1,007.91	1,007.91-	
01-0000-0-3202-40-0000-8200-000-0354-000	PERSClsfd,Undistrib,Opera	9,431.65	9,431.65		2,245.44	7,186.21	
01-0007-0-3202-20-1110-2420-000-0354-000	PERSClsfd,RgEdK12,InstLib	773.00	773.00			773.00	
01-6500-0-3202-20-5750-1130-000-0354-000	PERSClsfd,5/22 Sev,SE:Aid	4,354.99	4,354.99		374.74	3,980.25	
01-6500-0-3202-20-5770-1110-000-0354-000	PERSClsfd,5/22 Non,SE:Sep	4,444.69	4,444.69		422.77	4,021.92	
01-6500-0-3202-20-5770-1120-000-0354-000	PERSClsfd,5/22 Non,SE:Res	4,336.05	4,336.05		425.12	3,910.93	
	Total for Object 3202	45,090.39	45,090.39	.00	8,489.04	36,601.35	
01-0000-0-3301-15-1110-1000-000-0354-000	SSCert,RgEdK12,Instruct				47.96	47.96-	
	Total for Object 3301	.00	.00	.00	47.96	47.96-	
01-0000-0-3302-20-0000-2700-000-0354-000	SSClsfd,Undistrib,SchoolA	4,293.00	4,293.00		682.73	3,610.27	
01-0000-0-3302-20-0000-8200-000-0354-000	SSClsfd,Undistrib,Operati	2,260.00	2,260.00		544.48	1,715.52	
01-0000-0-3302-20-1110-1000-000-0354-000	SSClsfd,RgEdK12,Instruct	890.00	890.00			890.00	
01-0000-0-3302-25-0000-2700-000-0354-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0354-000	SSClsfd,Undistrib,Operati	43.00	43.00		321.60	278.60-	
01-0000-0-3302-40-0000-8200-000-0354-000	SSClsfd,Undistrib,Operati	2,824.00	2,824.00		703.62	2,120.38	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0354 - Suttervill (continued)							
01-0007-0-3302-20-1110-2420-000-0354-000	SSCIsfd,RgEdK12,InstLibTc	231.00	231.00			231.00	
01-0007-0-3302-27-1110-1000-000-0354-000	SSCIsfd,RgEdK12,Instruct	312.00	312.00			312.00	
01-0009-0-3302-27-0000-2495-000-0354-000	SSCIsfd,Undistrib,ParentP	11.00	11.00			11.00	
01-0009-0-3302-27-1110-1000-000-0354-000	SSCIsfd,RgEdK12,Instruct	57.00	57.00			57.00	
01-6500-0-3302-20-5750-1130-000-0354-000	SSCIsfd,5/22 Sev,SE:Aids&	1,382.00	1,382.00		124.60	1,257.40	
01-6500-0-3302-20-5770-1110-000-0354-000	SSCIsfd,5/22 Non,SE:SepCl	1,329.00	1,329.00		141.24	1,187.76	
01-6500-0-3302-20-5770-1120-000-0354-000	SSCIsfd,5/22 Non,SE:ResSp	1,293.00	1,293.00		133.25	1,159.75	
	Total for Object 3302	14,966.00	14,966.00	.00	2,651.52	12,314.48	
01-0000-0-3311-10-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct	25,434.00	25,434.00		3,187.16	22,246.84	
01-0000-0-3311-15-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct	252.00	252.00		11.22	240.78	
01-0000-0-3311-17-0000-2700-000-0354-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0354-000	MediCert,Undistrib,School	1,856.00	1,856.00		336.44	1,519.56	
01-0007-0-3311-15-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct	28.00	28.00			28.00	
01-0007-0-3311-17-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct	392.00	392.00			392.00	
01-0009-0-3311-17-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct	72.00	72.00			72.00	
01-0013-0-3311-10-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct	2,394.00	2,394.00		16.38	2,377.62	
01-6500-0-3311-10-5770-1110-000-0354-000	MediCert,5/22 Non,SE:SepC	1,003.00	1,003.00			1,003.00	
01-6500-0-3311-10-5770-1120-000-0354-000	MediCert,5/22 Non,SE:ResS	1,494.00	1,494.00		349.56	1,144.44	
	Total for Object 3311	32,959.00	32,959.00	.00	3,900.76	29,058.24	
01-0000-0-3312-20-0000-2700-000-0354-000	MediCIsfd,Undistrib,Schoo	1,004.00	1,004.00		159.68	844.32	
01-0000-0-3312-20-0000-8200-000-0354-000	MediCIsfd,Undistrib,Opera	529.00	529.00		127.35	401.65	
01-0000-0-3312-20-1110-1000-000-0354-000	MediCIsfd,RgEdK12,Instruc	232.00	232.00		6.42	225.58	
01-0000-0-3312-20-1285-1000-000-0354-000	MediCIsfd,FdSvcsNdyC,Inst				1.84	1.84-	
01-0000-0-3312-25-0000-2700-000-0354-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0354-000	MediCIsfd,Undistrib,Opera	10.00	10.00		75.21	65.21-	
01-0000-0-3312-40-0000-8200-000-0354-000	MediCIsfd,Undistrib,Opera	660.00	660.00		164.55	495.45	
01-0007-0-3312-20-1110-2420-000-0354-000	MediCIsfd,RgEdK12,InstLib	54.00	54.00			54.00	
01-0007-0-3312-27-1110-1000-000-0354-000	MediCIsfd,RgEdK12,Instruc	73.00	73.00			73.00	
01-0009-0-3312-27-0000-2495-000-0354-000	MediCIsfd,Undistrib,Paren	3.00	3.00			3.00	
01-0009-0-3312-27-1110-1000-000-0354-000	MediCIsfd,RgEdK12,Instruc	13.00	13.00			13.00	
01-6500-0-3312-20-5750-1130-000-0354-000	MediCIsfd,5/22 Sev,SE:Aid	323.00	323.00		29.14	293.86	
01-6500-0-3312-20-5770-1110-000-0354-000	MediCIsfd,5/22 Non,SE:Sep	311.00	311.00		33.03	277.97	
01-6500-0-3312-20-5770-1120-000-0354-000	MediCIsfd,5/22 Non,SE:Res	302.00	302.00		31.16	270.84	
	Total for Object 3312	3,523.00	3,523.00	.00	628.38	2,894.62	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0354 - Sutterville (continued)							
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0354- 000	AltSSClsfd,RgEdK12,Instru				16.61	16.61-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0354- 000	AltSSClsfd,FdSvcsNdyC,Ins				4.74	4.74-	
	Total for Object 3352	.00	.00	.00	21.35	21.35-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0354- 000	HlthCert,RgEdK12,Instruct	397,361.71	397,361.71		46,201.00	351,160.71	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0354- 000	HlthCert,Undistrib,School	9,175.39	9,175.39		1,628.44	7,546.95	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0354- 000	HlthCert,RgEdK12,Instruct	44,871.55	44,871.55		3,452.12	41,419.43	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0354- 000	HlthCert,5/22 Non,SE:SepC	15,014.17	15,014.17			15,014.17	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0354- 000	HlthCert,5/22 Non,SE:ResS	43,819.03	43,819.03		11,590.48	32,228.55	
	Total for Object 3401	510,241.85	510,241.85	.00	62,872.04	447,369.81	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0354- 000	HlthClsfd,Undistrib,Schoo	36,703.54	36,703.54		5,699.57	31,003.97	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0354- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0354- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0354- 000	HlthClsfd,RgEdK12,InstLib	4,983.00	4,983.00			4,983.00	
01- 6500- 0- 3402- 20- 5750- 1130- 000- 0354- 000	HlthClsfd,5/22 Sev,SE:Aid	9,175.39	9,175.39		895.64	8,279.75	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0354- 000	HlthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77		895.64	17,456.13	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0354- 000	HlthClsfd,5/22 Non,SE:Res	18,351.77	18,351.77		1,791.30	16,560.47	
	Total for Object 3402	131,884.67	131,884.67	.00	20,097.12	111,787.55	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0354- 000	DentalCert,RgEdK12,Instru	32,123.00	32,123.00		3,450.50	28,672.50	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0354- 000	DentalCert,Undistrib,Scho	800.00	800.00		131.24	668.76	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0354- 000	DentalCert,RgEdK12,Instru	3,720.00	3,720.00		233.68	3,486.32	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0354- 000	DentalCert,5/22 Non,SE:Se	1,452.00	1,452.00			1,452.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0354- 000	DentalCert,5/22 Non,SE:Re	3,402.00	3,402.00		818.96	2,583.04	
	Total for Object 3411	41,497.00	41,497.00	.00	4,634.38	36,862.62	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0354- 000	DentalClsf,Undistrib,Scho	3,198.00	3,198.00		590.54	2,607.46	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0354- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0354- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0354- 000	DentalClsf,RgEdK12,InstLi	419.00	419.00			419.00	
01- 6500- 0- 3412- 20- 5750- 1130- 000- 0354- 000	DentalClsf,5/22 Sev,SE:Ai	800.00	800.00		72.18	727.82	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0354- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,599.00		72.18	1,526.82	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0354- 000	DentalClsf,5/22 Non,SE:Re	1,599.00	1,599.00		144.35	1,454.65	
	Total for Object 3412	11,477.00	11,477.00	.00	1,750.75	9,726.25	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0354- 000	VisCert,RgEdK12,Instruct	4,105.00	4,105.00		466.27	3,638.73	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0354- 000	VisCert,Undistrib,SchoolA	126.00	126.00		21.66	104.34	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0354- 000	VisCert,RgEdK12,Instruct	488.00	488.00		20.88	467.12	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0354 - Suttervill (continued)							
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0354- 000	VisCert,5/22 Non,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0354- 000	VisCert,5/22 Non,SE:ResSp	276.00	276.00		69.60	206.40	
	Total for Object 3431	5,179.00	5,179.00	.00	578.41	4,600.59	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0354- 000	VisClsfd,Undistrib,School	313.00	313.00		47.01	265.99	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0354- 000	VisClsfd,Undistrib,Operat	157.00	157.00		36.93	120.07	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0354- 000	VisClsfd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0354- 000	VisClsfd,RgEdK12,InstLibT	45.00	45.00			45.00	
01- 6500- 0- 3432- 20- 5750- 1130- 000- 0354- 000	VisClsfd,5/22 Sev,SE:Aids	78.00	78.00		7.39	70.61	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0354- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		7.39	149.61	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0354- 000	VisClsfd,5/22 Non,SE:ResS	157.00	157.00		14.77	142.23	
	Total for Object 3432	1,347.00	1,347.00	.00	217.23	1,129.77	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	877.00	877.00		109.91	767.09	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	9.00	9.00		.39	8.61	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0354- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0354- 000	UnempCert,Undistrib,Schoo	64.00	64.00		11.57	52.43	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	83.00	83.00		5.60	77.40	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0354- 000	UnempCert,5/22 Non,SE:Sep	35.00	35.00			35.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0354- 000	UnempCert,5/22 Non,SE:Res	51.00	51.00		12.06	38.94	
	Total for Object 3501	1,137.00	1,137.00	.00	139.53	997.47	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0354- 000	UnempClsfd,Undistrib,Scho	35.00	35.00		5.50	29.50	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0354- 000	UnempClsfd,Undistrib,Oper	18.00	18.00		4.40	13.60	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0354- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.22	7.78	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0354- 000	UnempClsfd,FdSvcsNdyC,Ins				.06	.06-	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0354- 000	UnempClsfd,Undistrib,Oper				2.59	2.59-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0354- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		5.67	17.33	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0354- 000	UnempClsfd,RgEdK12,InstLi	2.00	2.00			2.00	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0354- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01- 6500- 0- 3502- 20- 5750- 1130- 000- 0354- 000	UnempClsfd,5/22 Sev,SE:Ai	11.00	11.00		1.00	10.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0354- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00		1.14	9.86	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0354- 000	UnempClsfd,5/22 Non,SE:Re	10.00	10.00		1.07	8.93	
	Total for Object 3502	121.00	121.00	.00	21.65	99.35	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0354 - Suttervill (continued)							
01-0000-0-3601-10-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct	29,468.00	29,468.00		3,711.04	25,756.96	
01-0000-0-3601-15-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct	292.00	292.00		12.99	279.01	
01-0000-0-3601-17-0000-2700-000-0354-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01-0000-0-3601-30-0000-2700-000-0354-000	WCCert,Undistrib,SchoolAd	2,150.00	2,150.00		390.96	1,759.04	
01-0007-0-3601-15-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct	32.00	32.00			32.00	
01-0007-0-3601-17-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct	455.00	455.00			455.00	
01-0009-0-3601-17-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct	83.00	83.00			83.00	
01-0013-0-3601-10-1110-1000-000-0354-000	WCCert,RgEdK12,Instruct	2,774.00	2,774.00		188.68	2,585.32	
01-6500-0-3601-10-5770-1110-000-0354-000	WCCert,5/22 Non,SE:SepCls	1,166.00	1,166.00			1,166.00	
01-6500-0-3601-10-5770-1120-000-0354-000	WCCert,5/22 Non,SE:ResSpe	1,736.00	1,736.00		406.21	1,329.79	
	Total for Object 3601	38,195.00	38,195.00	.00	4,709.88	33,485.12	
01-0000-0-3602-20-0000-2700-000-0354-000	WCClsfd,Undistrib,SchoolA	1,163.00	1,163.00		187.81	975.19	
01-0000-0-3602-20-0000-8200-000-0354-000	WCClsfd,Undistrib,Operati	612.00	612.00		151.94	460.06	
01-0000-0-3602-20-1110-1000-000-0354-000	WCClsfd,RgEdK12,Instruct	269.00	269.00		7.45	261.55	
01-0000-0-3602-20-1285-1000-000-0354-000	WCClsfd,FdSvcsNdyC,Instru				2.12	2.12-	
01-0000-0-3602-25-0000-2700-000-0354-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0354-000	WCClsfd,Undistrib,Operati	11.00	11.00		87.14	76.14-	
01-0000-0-3602-40-0000-8200-000-0354-000	WCClsfd,Undistrib,Operati	765.00	765.00		191.28	573.72	
01-0007-0-3602-20-1110-2420-000-0354-000	WCClsfd,RgEdK12,InstLibTc	63.00	63.00			63.00	
01-0007-0-3602-27-1110-1000-000-0354-000	WCClsfd,RgEdK12,Instruct	84.00	84.00			84.00	
01-0009-0-3602-27-0000-2495-000-0354-000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00	
01-0009-0-3602-27-1110-1000-000-0354-000	WCClsfd,RgEdK12,Instruct	15.00	15.00			15.00	
01-6500-0-3602-20-5750-1130-000-0354-000	WCClsfd,5/22 Sev,SE:Aids&	375.00	375.00		33.87	341.13	
01-6500-0-3602-20-5770-1110-000-0354-000	WCClsfd,5/22 Non,SE:SepCl	360.00	360.00		38.27	321.73	
01-6500-0-3602-20-5770-1120-000-0354-000	WCClsfd,5/22 Non,SE:ResSp	351.00	351.00		36.22	314.78	
	Total for Object 3602	4,082.00	4,082.00	.00	736.10	3,345.90	
01-0000-0-3701-10-1110-1000-000-0354-000	OPEBAII Cer,RgEdK12,Instru	121,771.00	121,771.00		14,738.40	107,032.60	
01-0000-0-3701-30-0000-2700-000-0354-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0013-0-3701-10-1110-1000-000-0354-000	OPEBAII Cer,RgEdK12,Instru	14,080.00	14,080.00		768.96	13,311.04	
01-6500-0-3701-10-5770-1110-000-0354-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0354-000	OPEBAII Cer,5/22 Non,SE:Re	9,612.00	9,612.00		2,242.80	7,369.20	
	Total for Object 3701	156,911.00	156,911.00	.00	18,666.52	138,244.48	
01-0000-0-3702-20-0000-2700-000-0354-000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01-0000-0-3702-20-0000-8200-000-0354-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0354 - Sutterville (continued)							
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0354- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0354- 000	OPEBAICls,RgEdK12,InstLi	1,352.00	1,352.00			1,352.00	
01- 6500- 0- 3702- 20- 5750- 1130- 000- 0354- 000	OPEBAICls,5/22 Sev,SE:Ai	5,040.00	5,040.00		504.00	4,536.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0354- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0354- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	36,632.00	36,632.00	.00	5,864.72	30,767.28	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0354- 000	LifeCert,RgEdK12,Instruct	251.00	251.00		30.36	220.64	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0354- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0354- 000	LifeCert,RgEdK12,Instruct	29.00	29.00		1.58	27.42	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0354- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0354- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		5.28	14.72	
	Total for Object 3901	478.00	478.00	.00	67.22	410.78	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0354- 000	LifeClsfd,Undistrib,Schoo	26.00	26.00		4.80	21.20	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0354- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0354- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0354- 000	LifeClsfd,RgEdK12,InstLib	4.00	4.00			4.00	
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0354- 000	LifeClsfd,5/22 Sev,SE:Aid	13.00	13.00		1.32	11.68	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0354- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0354- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		1.32	11.68	
	Total for Object 3902	95.00	95.00	.00	15.36	79.64	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc	12,000.00	11,875.00	2,422.33	5,442.03	4,010.64	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc	1,000.00	875.00			875.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc	465.00	465.00			465.00	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc			1,371.88		1,371.88-	
	Total for Object 4310	13,465.00	13,215.00	3,794.21	5,442.03	3,978.76	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0354- 000	Instr Matl Lab,RgEdK12,In	200.00	200.00			200.00	
	Total for Object 4317	200.00	200.00	.00	.00	200.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0354- 000	NonInstMat,Undistrib,Scho	3,000.00	3,000.00			3,000.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0354- 000	NonInstMat,Undistrib,Oper	5,772.00	5,772.00			5,772.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0354- 000	NonInstMat,Undistrib,Pare	300.00	300.00			300.00	
	Total for Object 4320	9,072.00	9,072.00	.00	.00	9,072.00	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0354- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	Total for Object 4410	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0354- 000	Electric,Undistrib,Operat	46,557.00	46,557.00		6,782.81	39,774.19	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0354 - Suttervill (continued)						
	Total for Object 5510	46,557.00	46,557.00	.00	6,782.81	39,774.19
01-0000-0-5520-05-0000-8200-000-0354-000	Fuel/Htng,Undistrib,Opera	7,566.00	7,566.00		199.93	7,366.07
	Total for Object 5520	7,566.00	7,566.00	.00	199.93	7,366.07
01-0000-0-5540-05-0000-8200-000-0354-000	WasteRem,Undistrib,Operat	3,208.00	3,208.00		228.13	2,979.87
	Total for Object 5540	3,208.00	3,208.00	.00	228.13	2,979.87
01-0000-0-5550-05-0000-8200-000-0354-000	Water,Undistrib,Operation	59,954.00	59,954.00		7,388.76	52,565.24
	Total for Object 5550	59,954.00	59,954.00	.00	7,388.76	52,565.24
01-0000-0-5610-00-0000-2700-000-0354-000	EquipRen,Undistrib,School	4,500.00	4,500.00	4,500.00		
	Total for Object 5610	4,500.00	4,500.00	4,500.00	.00	.00
01-0000-0-5690-00-1110-1000-000-0354-000	OthCont,RgEdK12,Instruct	800.00	800.00	450.00	185.00	165.00
	Total for Object 5690	800.00	800.00	450.00	185.00	165.00
01-0000-0-5745-00-1110-1000-000-0354-000	DuplSvcs,RgEdK12,Instruct	470.00	470.00			470.00
	Total for Object 5745	470.00	470.00	.00	.00	470.00
01-0000-0-5800-00-1110-1000-000-0354-000	OthCont,RgEdK12,Instruct		125.00	125.00		
01-0007-0-5800-00-0000-2140-000-0354-000	OthCont,Undistrib,InstSta		125.00			125.00
	Total for Object 5800	.00	250.00	125.00	.00	125.00
01-0000-0-5911-00-0000-2700-000-0354-000	Postage,Undistrib,SchoolA	200.00	200.00		7.85	192.15
	Total for Object 5911	200.00	200.00	.00	7.85	192.15
01-0000-0-5930-00-0000-2700-000-0354-000	Tele/Cell,Undistrib,Schoo	1,800.00	1,800.00			1,800.00
	Total for Object 5930	1,800.00	1,800.00	.00	.00	1,800.00
	Total for Location 0354 and Expense accounts	4,081,425.82	4,081,425.82	8,869.21	528,314.45	3,544,242.16

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe							
01-0000-0-1101-10-1110-1000-000-0359-000	TchrReg,RgEdK12,Instruct	956,795.00	956,795.00		118,400.17	838,394.83	
01-0007-0-1101-10-1110-1000-000-0359-000	TchrReg,RgEdK12,Instruct	15,849.00	15,849.00		1,824.66	14,024.34	
01-0012-0-1101-10-1110-1000-116-0359-000	TchrReg,RgEdK12,Instruct	89,689.00	89,689.00		9,442.60	80,246.40	
01-6500-0-1101-10-5750-1110-000-0359-000	TchrReg,5/22 Sev,SE:SepCl	148,204.00	148,204.00		17,149.13	131,054.87	
01-6500-0-1101-10-5770-1110-000-0359-000	TchrReg,5/22 Non,SE:SepCl	72,868.00	72,868.00			72,868.00	
01-6500-0-1101-10-5770-1120-000-0359-000	TchrReg,5/22 Non,SE:ResSp	69,865.00	69,865.00		7,298.64	62,566.36	
	Total for Object 1101	1,353,270.00	1,353,270.00	.00	154,115.20	1,199,154.80	
01-0000-0-1102-15-1110-1000-000-0359-000	TchrSub,RgEdK12,Instruct	12,810.00	12,810.00			12,810.00	
01-3010-0-1102-15-1110-1000-000-0359-000	TchrSub,RgEdK12,Instruct	8,738.00	8,738.00			8,738.00	
	Total for Object 1102	21,548.00	21,548.00	.00	.00	21,548.00	
01-3010-0-1103-17-1110-1000-000-0359-000	TchrTemp,RgEdK12,Instruct	11,129.00	11,129.00			11,129.00	
	Total for Object 1103	11,129.00	11,129.00	.00	.00	11,129.00	
01-0000-0-1311-30-0000-2700-000-0359-000	PrinReg,Undistrib,SchoolA	119,996.00	119,996.00		21,817.44	98,178.56	
	Total for Object 1311	119,996.00	119,996.00	.00	21,817.44	98,178.56	
01-0000-0-1903-17-0000-2700-000-0359-000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
01-3010-0-1903-17-0000-2140-000-0359-000	OtherTemp,Undistrib,InstS	4,699.00	4,699.00			4,699.00	
	Total for Object 1903	6,248.00	6,248.00	.00	.00	6,248.00	
01-0007-0-2101-20-1110-1000-000-0359-000	IAReg,RgEdK12,Instruct	11,107.00	11,107.00		1,104.41	10,002.59	
01-0009-0-2101-20-1110-1000-000-0359-000	IAReg,RgEdK12,Instruct	6,340.00	6,340.00		760.92	5,579.08	
01-3010-0-2101-20-1110-1000-000-0359-000	IAReg,RgEdK12,Instruct	11,272.00	11,272.00		1,352.72	9,919.28	
01-6500-0-2101-20-5750-1110-000-0359-000	IAReg,5/22 Sev,SE:SepCls	39,810.00	39,810.00		2,136.41	37,673.59	
01-6500-0-2101-20-5770-1110-000-0359-000	IAReg,5/22 Non,SE:SepCls	22,790.00	22,790.00		2,314.48	20,475.52	
01-6500-0-2101-20-5770-1120-000-0359-000	IAReg,5/22 Non,SE:ResSpec	8,491.00	8,491.00		800.11	7,690.89	
	Total for Object 2101	99,810.00	99,810.00	.00	8,469.05	91,340.95	
01-0007-0-2103-70-1110-1000-000-0359-000	IATemp,RgEdK12,Instruct	9,142.00	9,142.00			9,142.00	
	Total for Object 2103	9,142.00	9,142.00	.00	.00	9,142.00	
01-0000-0-2221-20-0000-8200-000-0359-000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		9,277.64	28,978.36	
01-0000-0-2221-40-0000-8200-000-0359-000	OpsReg,Undistrib,Operatio	45,544.00	45,544.00		15,239.87	30,304.13	
	Total for Object 2221	83,800.00	83,800.00	.00	24,517.51	59,282.49	
01-0000-0-2222-25-0000-8200-000-0359-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01-0000-0-2401-20-0000-2700-000-0359-000	ClericReg,Undistrib,Schoo	52,062.00	52,062.00		9,259.62	42,802.38	
01-0007-0-2401-20-0000-2700-000-0359-000	ClericReg,Undistrib,Schoo	15,742.00	15,742.00		1,090.77	14,651.23	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0359 - Tahoe (continued)						
	Total for Object 2401	67,804.00	67,804.00	.00	10,350.39	57,453.61
01-0000-0-2402-25-0000-2700-000-0359-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-2404-20-0000-2700-000-0359-000	ClericOT,Undistrib,School	2,743.00	2,743.00			2,743.00
	Total for Object 2404	2,743.00	2,743.00	.00	.00	2,743.00
01-0000-0-2901-20-1110-1000-000-0359-000	OtherReg,RgEdK12,Instruct	17,893.00	17,893.00		1,353.23	16,539.77
01-0000-0-2901-20-1285-1000-000-0359-000	OtherReg,FdSvcsNdyC,Instr				132.21	132.21-
	Total for Object 2901	17,893.00	17,893.00	.00	1,485.44	16,407.56
01-0000-0-2902-25-1110-1000-000-0359-000	OtherSub,RgEdK12,Instruct	1,371.00	1,371.00			1,371.00
	Total for Object 2902	1,371.00	1,371.00	.00	.00	1,371.00
01-0009-0-2903-27-0000-2495-000-0359-000	OtherTemp,Undistrib,Paren	1,092.00	1,092.00			1,092.00
	Total for Object 2903	1,092.00	1,092.00	.00	.00	1,092.00
01-0000-0-3101-10-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	163,614.81	163,614.81		19,309.99	144,304.82
01-0000-0-3101-15-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	2,140.00	2,140.00			2,140.00
01-0000-0-3101-17-0000-2700-000-0359-000	STRSCert,Undistrib,School	258.86	258.86			258.86
01-0000-0-3101-30-0000-2700-000-0359-000	STRSCert,Undistrib,School	20,034.76	20,034.76		3,730.78	16,303.98
01-0007-0-3101-10-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	2,873.00	2,873.00		312.01	2,560.99
01-0012-0-3101-10-1110-1000-116-0359-000	STRSCert,RgEdK12,Instruct	14,976.33	14,976.33		1,614.68	13,361.65
01-3010-0-3101-15-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	1,584.00	1,584.00			1,584.00
01-3010-0-3101-17-0000-2140-000-0359-000	STRSCert,Undistrib,InstSt	852.00	852.00			852.00
01-3010-0-3101-17-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	2,018.00	2,018.00			2,018.00
01-6500-0-3101-10-5750-1110-000-0359-000	STRSCert,5/22 Sev,SE:SepC	25,932.43	25,932.43		2,112.95	23,819.48
01-6500-0-3101-10-5770-1110-000-0359-000	STRSCert,5/22 Non,SE:SepC	12,170.25	12,170.25			12,170.25
01-6500-0-3101-10-5770-1120-000-0359-000	STRSCert,5/22 Non,SE:ResS	11,668.21	11,668.21		1,248.07	10,420.14
	Total for Object 3101	258,122.65	258,122.65	.00	28,328.48	229,794.17
01-0000-0-3201-10-1110-1000-000-0359-000	PERSCert,RgEdK12,Instruct				1,079.94	1,079.94-
01-6500-0-3201-10-5750-1110-000-0359-000	PERSCert,5/22 Sev,SE:SepC				946.43	946.43-
	Total for Object 3201	.00	.00	.00	2,026.37	2,026.37-
01-0000-0-3202-20-0000-2700-000-0359-000	PERSClsfd,Undistrib,Schoo	7,894.59	7,894.59		1,322.48	6,572.11
01-0000-0-3202-20-0000-8200-000-0359-000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		1,829.65	6,091.86
01-0000-0-3202-20-1110-1000-000-0359-000	PERSClsfd,RgEdK12,Instruc	1,781.27	1,781.27		184.18	1,597.09
01-0000-0-3202-40-0000-8200-000-0359-000	PERSClsfd,Undistrib,Opera	9,431.65	9,431.65		2,245.44	7,186.21
01-0007-0-3202-20-0000-2700-000-0359-000	PERSClsfd,Undistrib,Schoo				188.61	188.61-
01-0009-0-3202-20-1110-1000-000-0359-000	PERSClsfd,RgEdK12,Instruc	1,318.00	1,318.00		142.13	1,175.87

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe (continued)							
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc	2,344.00	2,344.00		252.66	2,091.34	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0359- 000	PERSClsfd,5/22 Sev,SE:Sep	7,697.23	7,697.23		394.83	7,302.40	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0359- 000	PERSClsfd,5/22 Non,SE:Sep	4,446.69	4,446.69		429.94	4,016.75	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0359- 000	PERSClsfd,5/22 Non,SE:Res	1,760.34	1,760.34			1,760.34	
	Total for Object 3202	44,595.28	44,595.28	.00	6,989.92	37,605.36	
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0359- 000	SSCert,RgEdK12,Instruct				338.28	338.28-	
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0359- 000	SSCert,5/22 Sev,SE:SepCls	2,963.00	2,963.00		296.30	2,666.70	
	Total for Object 3301	2,963.00	2,963.00	.00	634.58	2,328.42	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	3,057.00	3,057.00		414.48	2,642.52	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		573.31	1,798.69	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	1,108.00	1,108.00		59.23	1,048.77	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	85.00	85.00			85.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati	2,824.00	2,824.00		942.56	1,881.44	
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	976.00	976.00		67.63	908.37	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	689.00	689.00			689.00	
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	567.00	567.00			567.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	393.00	393.00		47.04	345.96	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0359- 000	SSClsfd,Undistrib,ParentP	68.00	68.00			68.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	699.00	699.00		83.63	615.37	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0359- 000	SSClsfd,5/22 Sev,SE:SepCl	2,438.00	2,438.00		132.46	2,305.54	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0359- 000	SSClsfd,5/22 Non,SE:SepCl	1,413.00	1,413.00		143.50	1,269.50	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0359- 000	SSClsfd,5/22 Non,SE:ResSp	526.00	526.00			526.00	
	Total for Object 3302	17,299.00	17,299.00	.00	2,463.84	14,835.16	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	13,874.00	13,874.00		1,713.02	12,160.98	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	186.00	186.00			186.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0359- 000	MediCert,Undistrib,School	22.00	22.00			22.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0359- 000	MediCert,Undistrib,School	1,740.00	1,740.00		315.87	1,424.13	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	230.00	230.00		26.40	203.60	
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0359- 000	MediCert,RgEdK12,Instruct	1,300.00	1,300.00		136.63	1,163.37	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0359- 000	MediCert,Undistrib,InstSt	68.00	68.00			68.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	161.00	161.00			161.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe (continued)							
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0359- 000	MediCert,5/22 Sev,SE:SepC	2,140.00	2,140.00		247.79	1,892.21	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0359- 000	MediCert,5/22 Non,SE:SepC	1,054.00	1,054.00			1,054.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0359- 000	MediCert,5/22 Non,SE:ResS	1,011.00	1,011.00		105.60	905.40	
Total for Object 3311		21,913.00	21,913.00	.00	2,545.31	19,367.69	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	795.00	795.00		133.97	661.03	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera	555.00	555.00		134.08	420.92	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	260.00	260.00		19.60	240.40	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0359- 000	MediClsfd,FdSvcsNdyC,Inst				1.92	1.92-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	20.00	20.00			20.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera	660.00	660.00		220.43	439.57	
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	228.00	228.00		15.81	212.19	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	161.00	161.00		16.01	144.99	
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	133.00	133.00			133.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	92.00	92.00		10.99	81.01	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0359- 000	MediClsfd,Undistrib,Paren	16.00	16.00			16.00	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	163.00	163.00		19.57	143.43	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0359- 000	MediClsfd,5/22 Sev,SE:Sep	570.00	570.00		30.98	539.02	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0359- 000	MediClsfd,5/22 Non,SE:Sep	330.00	330.00		33.56	296.44	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0359- 000	MediClsfd,5/22 Non,SE:Res	123.00	123.00		11.60	111.40	
Total for Object 3312		4,125.00	4,125.00	.00	648.52	3,476.48	
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0359- 000	AltSSClsfd,Undistrib,Scho				95.76	95.76-	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0359- 000	AltSSClsfd,RgEdK12,Instru				14.87	14.87-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0359- 000	AltSSClsfd,FdSvcsNdyC,Ins				4.96	4.96-	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0359- 000	AltSSClsfd,RgEdK12,Instru				41.42	41.42-	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0359- 000	AltSSClsfd,5/22 Non,SE:Re				30.00	30.00-	
Total for Object 3352		.00	.00	.00	187.01	187.01-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0359- 000	HlthCert,RgEdK12,Instruct	265,608.53	265,608.53		24,692.59	240,915.94	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0359- 000	HlthCert,RgEdK12,Instruct	4,271.00	4,271.00		222.56	4,048.44	
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0359- 000	HlthCert,RgEdK12,Instruct	11,838.46	11,838.46		1,112.82	10,725.64	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0359- 000	HlthCert,5/22 Sev,SE:SepC	39,762.72	39,762.72		4,012.66	35,750.06	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0359- 000	HlthCert,5/22 Non,SE:SepC	7,291.23	7,291.23			7,291.23	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0359- 000	HlthCert,5/22 Non,SE:ResS	9,470.77	9,470.77		890.26	8,580.51	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0359 - Tahoe (continued)						
Total for Object 3401		338,242.71	338,242.71	.00	30,930.89	307,311.82
01-0000-0-3402-20-0000-2700-000-0359-000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77		3,256.90	15,094.87
01-0000-0-3402-20-0000-8200-000-0359-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71
01-0000-0-3402-20-1110-1000-000-0359-000	HlthClsfd,RgEdK12,Instruc	1,587.13	1,587.13		150.69	1,436.44
01-0000-0-3402-40-0000-8200-000-0359-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71
01-0009-0-3402-20-1110-1000-000-0359-000	HlthClsfd,RgEdK12,Instruc	4,484.00	4,484.00		268.18	4,215.82
01-3010-0-3402-20-1110-1000-000-0359-000	HlthClsfd,RgEdK12,Instruc	7,972.00	7,972.00		476.77	7,495.23
01-6500-0-3402-20-5750-1110-000-0359-000	HlthClsfd,5/22 Sev,SE:Sep	18,350.78	18,350.78		895.64	17,455.14
01-6500-0-3402-20-5770-1110-000-0359-000	HlthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39		895.64	8,279.75
Total for Object 3402		111,855.93	111,855.93	.00	18,617.26	93,238.67
01-0000-0-3411-10-1110-1000-000-0359-000	DentalCert,RgEdK12,Instru	22,773.00	22,773.00		2,058.10	20,714.90
01-0000-0-3411-30-0000-2700-000-0359-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64
01-0007-0-3411-10-1110-1000-000-0359-000	DentalCert,RgEdK12,Instru	338.00	338.00		15.66	322.34
01-0012-0-3411-10-1110-1000-116-0359-000	DentalCert,RgEdK12,Instru	802.00	802.00		72.35	729.65
01-6500-0-3411-10-5750-1110-000-0359-000	DentalCert,5/22 Sev,SE:Se	3,853.00	3,853.00		355.39	3,497.61
01-6500-0-3411-10-5770-1110-000-0359-000	DentalCert,5/22 Non,SE:Se	783.00	783.00			783.00
01-6500-0-3411-10-5770-1120-000-0359-000	DentalCert,5/22 Non,SE:Re	626.00	626.00		62.64	563.36
Total for Object 3411		31,438.00	31,438.00	.00	2,935.50	28,502.50
01-0000-0-3412-20-0000-2700-000-0359-000	DentalClssf,Undistrib,Scho	1,599.00	1,599.00		262.46	1,336.54
01-0000-0-3412-20-0000-8200-000-0359-000	DentalClssf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37
01-0000-0-3412-20-1110-1000-000-0359-000	DentalClssf,RgEdK12,Instru	138.00	138.00		12.14	125.86
01-0000-0-3412-40-0000-8200-000-0359-000	DentalClssf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37
01-0009-0-3412-20-1110-1000-000-0359-000	DentalClssf,RgEdK12,Instru	377.00	377.00		21.62	355.38
01-3010-0-3412-20-1110-1000-000-0359-000	DentalClssf,RgEdK12,Instru	670.00	670.00		38.42	631.58
01-6500-0-3412-20-5750-1110-000-0359-000	DentalClssf,5/22 Sev,SE:Se	1,600.00	1,600.00		72.18	1,527.82
01-6500-0-3412-20-5770-1110-000-0359-000	DentalClssf,5/22 Non,SE:Se	800.00	800.00		72.18	727.82
Total for Object 3412		9,710.00	9,710.00	.00	1,500.26	8,209.74
01-0000-0-3431-10-1110-1000-000-0359-000	VisCert,RgEdK12,Instruct	2,958.00	2,958.00		362.20	2,595.80
01-0000-0-3431-30-0000-2700-000-0359-000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56
01-0007-0-3431-10-1110-1000-000-0359-000	VisCert,RgEdK12,Instruct	44.00	44.00		5.24	38.76
01-0012-0-3431-10-1110-1000-116-0359-000	VisCert,RgEdK12,Instruct	278.00	278.00		26.21	251.79
01-6500-0-3431-10-5750-1110-000-0359-000	VisCert,5/22 Sev,SE:SepCl	740.00	740.00		69.82	670.18
01-6500-0-3431-10-5770-1110-000-0359-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00			278.00
01-6500-0-3431-10-5770-1120-000-0359-000	VisCert,5/22 Non,SE:ResSp	222.00	222.00		20.97	201.03

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3431	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0359 - Tahoe (continued)						
Total for Object 3431		4,960.00	4,960.00	.00	559.88	4,400.12
01-0000-0-3432-20-0000-2700-000-0359-000	VisClsfd,Undistrib,School	157.00	157.00		26.86	130.14
01-0000-0-3432-20-0000-8200-000-0359-000	VisClsfd,Undistrib,Operat	261.00	261.00		61.53	199.47
01-0000-0-3432-20-1110-1000-000-0359-000	VisClsfd,RgEdK12,Instruct	14.00	14.00		1.24	12.76
01-0000-0-3432-40-0000-8200-000-0359-000	VisClsfd,Undistrib,Operat	440.00	440.00		103.74	336.26
01-0009-0-3432-20-1110-1000-000-0359-000	VisClsfd,RgEdK12,Instruct	41.00	41.00		2.21	38.79
01-3010-0-3432-20-1110-1000-000-0359-000	VisClsfd,RgEdK12,Instruct	72.00	72.00		3.94	68.06
01-6500-0-3432-20-5750-1110-000-0359-000	VisClsfd,5/22 Sev,SE:SepC	156.00	156.00		7.39	148.61
01-6500-0-3432-20-5770-1110-000-0359-000	VisClsfd,5/22 Non,SE:SepC	78.00	78.00		7.39	70.61
Total for Object 3432		1,219.00	1,219.00	.00	214.30	1,004.70
01-0000-0-3501-10-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	478.00	478.00		59.08	418.92
01-0000-0-3501-15-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00
01-0000-0-3501-17-0000-2700-000-0359-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01-0000-0-3501-30-0000-2700-000-0359-000	UnempCert,Undistrib,Schoo	60.00	60.00		10.88	49.12
01-0007-0-3501-10-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	8.00	8.00		.91	7.09
01-0012-0-3501-10-1110-1000-116-0359-000	UnempCert,RgEdK12,Instruc	45.00	45.00		4.71	40.29
01-3010-0-3501-15-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00
01-3010-0-3501-17-0000-2140-000-0359-000	UnempCert,Undistrib,InstS	2.00	2.00			2.00
01-3010-0-3501-17-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00
01-6500-0-3501-10-5750-1110-000-0359-000	UnempCert,5/22 Sev,SE:Sep	74.00	74.00		8.55	65.45
01-6500-0-3501-10-5770-1110-000-0359-000	UnempCert,5/22 Non,SE:Sep	36.00	36.00			36.00
01-6500-0-3501-10-5770-1120-000-0359-000	UnempCert,5/22 Non,SE:Res	35.00	35.00		3.64	31.36
Total for Object 3501		755.00	755.00	.00	87.77	667.23
01-0000-0-3502-20-0000-2700-000-0359-000	UnempClsfd,Undistrib,Scho	27.00	27.00		4.61	22.39
01-0000-0-3502-20-0000-8200-000-0359-000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.62	14.38
01-0000-0-3502-20-1110-1000-000-0359-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.66	8.34
01-0000-0-3502-20-1285-1000-000-0359-000	UnempClsfd,FdSvcsNdyC,Ins				.07	.07-
01-0000-0-3502-25-1110-1000-000-0359-000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00
01-0000-0-3502-40-0000-8200-000-0359-000	UnempClsfd,Undistrib,Oper	23.00	23.00		7.60	15.40
01-0007-0-3502-20-0000-2700-000-0359-000	UnempClsfd,Undistrib,Scho	8.00	8.00		.56	7.44
01-0007-0-3502-20-1110-1000-000-0359-000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.55	5.45
01-0007-0-3502-70-1110-1000-000-0359-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00
01-0009-0-3502-20-1110-1000-000-0359-000	UnempClsfd,RgEdK12,Instru	3.00	3.00		.38	2.62
01-0009-0-3502-27-0000-2495-000-0359-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe (continued)							
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.67	5.33	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0359- 000	UnempClsfd,5/22 Sev,SE:Se	19.00	19.00		1.07	17.93	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00		1.16	9.84	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		.40	3.60	
	Total for Object 3502	142.00	142.00	.00	22.35	119.65	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	16,074.00	16,074.00		1,989.13	14,084.87	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	215.00	215.00			215.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0359- 000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0359- 000	WCCert,Undistrib,SchoolAd	2,015.00	2,015.00		366.54	1,648.46	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	266.00	266.00		30.65	235.35	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0359- 000	WCCert,RgEdK12,Instruct	1,507.00	1,507.00		158.64	1,348.36	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	147.00	147.00			147.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0359- 000	WCCert,Undistrib,InstStaf	79.00	79.00			79.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	187.00	187.00			187.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0359- 000	WCCert,5/22 Sev,SE:SepCls	2,489.00	2,489.00		288.10	2,200.90	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0359- 000	WCCert,5/22 Non,SE:SepCls	1,224.00	1,224.00			1,224.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0359- 000	WCCert,5/22 Non,SE:ResSpe	1,174.00	1,174.00		122.62	1,051.38	
	Total for Object 3601	25,403.00	25,403.00	.00	2,955.68	22,447.32	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	921.00	921.00		155.56	765.44	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	643.00	643.00		155.87	487.13	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	300.00	300.00		22.73	277.27	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0359- 000	WCClsfd,FdSvcsNdyC,Instru				2.22	2.22-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	23.00	23.00			23.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	765.00	765.00		256.02	508.98	
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	264.00	264.00		18.33	245.67	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	187.00	187.00		18.55	168.45	
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	154.00	154.00			154.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	107.00	107.00		12.77	94.23	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0359- 000	WCClsfd,Undistrib,ParentP	18.00	18.00			18.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	189.00	189.00		22.73	166.27	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0359- 000	WCClsfd,5/22 Sev,SE:SepCl	669.00	669.00		35.89	633.11	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0359- 000	WCClsfd,5/22 Non,SE:SepCl	383.00	383.00		38.88	344.12	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0359 - Tahoe (continued)						
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0359- 000	WCClsfd,5/22 Non,SE:ResSp	143.00	143.00		13.44	129.56
	Total for Object 3602	4,788.00	4,788.00	.00	752.99	4,035.01
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0359- 000	OPEBAII Cer,RgEdK12,Instru	83,304.00	83,304.00		9,291.60	74,012.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0359- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0359- 000	OPEBAII Cer,RgEdK12,Instru	1,280.00	1,280.00		128.16	1,151.84
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0359- 000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00		640.80	5,767.20
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0359- 000	OPEBAII Cer,5/22 Sev,SE:Se	19,224.00	19,224.00		1,922.40	17,301.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0359- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0359- 000	OPEBAII Cer,5/22 Non,SE:Re	5,126.00	5,126.00		512.64	4,613.36
	Total for Object 3701	126,790.00	126,790.00	.00	13,411.96	113,378.04
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0359- 000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0359- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0359- 000	OPEBAII Cls,RgEdK12,Instru	2,667.00	2,667.00		264.25	2,402.75
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0359- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0359- 000	OPEBAII Cls,Undistrib,Scho				324.54	324.54
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0359- 000	OPEBAII Cls,RgEdK12,Instru	1,217.00	1,217.00		150.92	1,066.08
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0359- 000	OPEBAII Cls,RgEdK12,Instru	2,163.00	2,163.00		268.29	1,894.71
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0359- 000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00		504.00	9,576.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0359- 000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00
	Total for Object 3702	36,287.00	36,287.00	.00	5,452.36	30,834.64
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0359- 000	LifeCert,RgEdK12,Instruct	172.00	172.00		20.46	151.54
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0359- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0359- 000	LifeCert,RgEdK12,Instruct	3.00	3.00		.26	2.74
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0359- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0359- 000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00		3.96	35.04
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0359- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0359- 000	LifeCert,5/22 Non,SE:ResS	11.00	11.00		1.06	9.94
	Total for Object 3901	416.00	416.00	.00	57.06	358.94
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0359- 000	LifeClfsd,Undistrib,Schoo	13.00	13.00		2.40	10.60
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0359- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0359- 000	LifeClfsd,RgEdK12,Instruc	7.00	7.00		.69	6.31
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0359- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0359- 000	LifeClfsd,Undistrib,Schoo				.85	.85
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0359- 000	LifeClfsd,RgEdK12,Instruc	3.00	3.00		.40	2.60

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe (continued)							
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0359- 000	LifeClfsd,RgEdK12,Instruc	6.00	6.00		.70	5.30	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0359- 000	LifeClfsd,5/22 Sev,SE:Sep	26.00	26.00		1.32	24.68	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0359- 000	LifeClfsd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
	Total for Object 3902	94.00	94.00	.00	14.28	79.72	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	445.00	445.00	123.26		321.74	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	4,831.00	4,831.00	1,000.00		3,831.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	13,000.00	13,000.00		2,193.61	10,806.39	
	Total for Object 4310	18,276.00	18,276.00	1,123.26	2,193.61	14,959.13	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0359- 000	Instr Matl Lab,RgEdK12,In	1,800.00	1,800.00			1,800.00	
	Total for Object 4317	1,800.00	1,800.00	.00	.00	1,800.00	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0359- 000	NonInstMat,Undistrib,Oper	1,000.00	445.15		7.09	438.06	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0359- 000	NonInstMat,Undistrib,Oper	4,470.00	4,470.00			4,470.00	
	Total for Object 4320	5,470.00	4,915.15	.00	7.09	4,908.06	
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0359- 000	Equip 500+,Undistrib,Scho				1,088.06	1,088.06-	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0359- 000	Equip 500+,RgEdK12,Instru	15,000.00	15,000.00			15,000.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0359- 000	Equip 500+,RgEdK12,Instru				24.33-	24.33	
	Total for Object 4410	15,000.00	15,000.00	.00	1,063.73	13,936.27	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0359- 000	Electric,Undistrib,Operat	48,121.00	48,121.00		5,928.30	42,192.70	
	Total for Object 5510	48,121.00	48,121.00	.00	5,928.30	42,192.70	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0359- 000	Fuel/Htng,Undistrib,Opera	4,058.00	4,058.00		32.84	4,025.16	
	Total for Object 5520	4,058.00	4,058.00	.00	32.84	4,025.16	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0359- 000	WasteRem,Undistrib,Operat	2,276.00	2,276.00		195.08	2,080.92	
	Total for Object 5540	2,276.00	2,276.00	.00	195.08	2,080.92	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0359- 000	Water,Undistrib,Operation	26,607.00	26,607.00		5,333.70	21,273.30	
	Total for Object 5550	26,607.00	26,607.00	.00	5,333.70	21,273.30	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0359- 000	EquipRen,Undistrib,School	3,600.00	3,600.00			3,600.00	
	Total for Object 5610	3,600.00	3,600.00	.00	.00	3,600.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct	750.00	750.00			750.00	
	Total for Object 5690	750.00	750.00	.00	.00	750.00	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0359- 000	Fingerprinting,Undistrib,	969.00	969.00			969.00	
	Total for Object 5717	969.00	969.00	.00	.00	969.00	
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0359- 000	DuplSvcs,Undistrib,School		554.85	651.95		97.10-	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0359- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0359 - Tahoe (continued)							
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0359- 000	DuplSvcs,Undistrib,Parent	1,634.00	1,634.00			1,634.00	
	Total for Object 5745	2,134.00	2,688.85	651.95	.00	2,036.90	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0359- 000	OthCont,Undistrib,ParentP			609.71		609.71-	
	Total for Object 5800	.00	.00	609.71	.00	609.71-	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0359- 000	Postage,Undistrib,SchoolA	300.00	300.00		2.50	297.50	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0359- 000	Postage,Undistrib,ParentP	300.00	300.00			300.00	
	Total for Object 5911	600.00	600.00	.00	2.50	597.50	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0359- 000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00	
	Total for Object 5930	1,600.00	1,600.00	.00	.00	1,600.00	
	Total for Location 0359 and Expense accounts	2,969,567.57	2,969,567.57	2,384.92	356,848.45	2,610,334.20	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0363 - Judah							
01-0000-0-1101-10-1110-1000-000-0363-000	TchrReg,RgEdK12,Instruct	1,664,571.00	1,664,571.00		197,246.07	1,467,324.93	
01-0012-0-1101-10-1110-1000-116-0363-000	TchrReg,RgEdK12,Instruct	92,051.00	92,051.00		25,243.77	66,807.23	
01-0013-0-1101-10-1110-1000-000-0363-000	TchrReg,RgEdK12,Instruct	165,066.00	165,066.00		8,614.10	156,451.90	
01-6500-0-1101-10-5750-1110-000-0363-000	TchrReg,5/22 Sev,SE:SepCl	52,940.00	52,940.00		6,071.50	46,868.50	
01-6500-0-1101-10-5770-1110-000-0363-000	TchrReg,5/22 Non,SE:SepCl	78,722.00	78,722.00		8,516.70	70,205.30	
01-6500-0-1101-10-5770-1120-000-0363-000	TchrReg,5/22 Non,SE:ResSp	80,530.00	80,530.00		8,399.28	72,130.72	
	Total for Object 1101	2,133,880.00	2,133,880.00	.00	254,091.42	1,879,788.58	
01-0000-0-1102-15-1110-1000-000-0363-000	TchrSub,RgEdK12,Instruct	19,398.00	19,398.00			19,398.00	
01-0007-0-1102-15-1110-1000-000-0363-000	TchrSub,RgEdK12,Instruct	1,649.00	1,649.00			1,649.00	
	Total for Object 1102	21,047.00	21,047.00	.00	.00	21,047.00	
01-0007-0-1103-17-1110-1000-000-0363-000	TchrTemp,RgEdK12,Instruct	4,946.00	4,946.00			4,946.00	
	Total for Object 1103	4,946.00	4,946.00	.00	.00	4,946.00	
01-0000-0-1311-30-0000-2700-000-0363-000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00		30,187.02	90,560.98	
	Total for Object 1311	120,748.00	120,748.00	.00	30,187.02	90,560.98	
01-0000-0-1903-17-0000-2700-000-0363-000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
01-0007-0-1903-17-0000-2100-000-0363-000	OtherTemp,Undistrib,InsSu	3,297.00	3,297.00			3,297.00	
	Total for Object 1903	5,631.00	5,631.00	.00	.00	5,631.00	
01-6500-0-2101-20-5750-1110-000-0363-000	IAReg,5/22 Sev,SE:SepCls	47,380.00	47,380.00		4,909.41	42,470.59	
01-6500-0-2101-20-5770-1110-000-0363-000	IAReg,5/22 Non,SE:SepCls	24,131.00	24,131.00		2,542.11	21,588.89	
01-6500-0-2101-20-5770-1120-000-0363-000	IAReg,5/22 Non,SE:ResSpec	8,808.00	8,808.00			8,808.00	
	Total for Object 2101	80,319.00	80,319.00	.00	7,451.52	72,867.48	
01-0000-0-2221-20-0000-8200-000-0363-000	OpsReg,Undistrib,Operatio	40,884.00	40,884.00		9,943.64	30,940.36	
01-0000-0-2221-40-0000-8200-000-0363-000	OpsReg,Undistrib,Operatio	46,888.00	46,888.00		13,293.46	33,594.54	
	Total for Object 2221	87,772.00	87,772.00	.00	23,237.10	64,534.90	
01-0000-0-2222-25-0000-8200-000-0363-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01-0000-0-2224-40-8100-5400-000-0363-000	OpsOT,CmtySvce,CivicSrvc				185.72	185.72-	
	Total for Object 2224	.00	.00	.00	185.72	185.72-	
01-0007-0-2231-20-0000-3600-000-0363-000	TransReg,Undistrib,PupilT	2,265.00	2,265.00		158.67	2,106.33	
	Total for Object 2231	2,265.00	2,265.00	.00	158.67	2,106.33	
01-0007-0-2241-20-1110-2420-000-0363-000	InstMedReg,RgEdK12,InstLi	4,654.00	4,654.00		1,199.52	3,454.48	
	Total for Object 2241	4,654.00	4,654.00	.00	1,199.52	3,454.48	
01-0000-0-2401-20-0000-2700-000-0363-000	ClericReg,Undistrib,Schoo	66,631.00	66,631.00		8,620.11	58,010.89	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0363 - Judah (continued)						
	Total for Object 2401	66,631.00	66,631.00	.00	8,620.11	58,010.89
01-0000-0-2402-25-0000-2700-000-0363-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-2901-20-1110-1000-000-0363-000	OtherReg,RgEdK12,Instruct	15,800.00	15,800.00		1,432.73	14,367.27
01-0000-0-2901-20-1285-1000-000-0363-000	OtherReg,FdSvcsNdyC,Instr				159.17	159.17-
	Total for Object 2901	15,800.00	15,800.00	.00	1,591.90	14,208.10
01-0009-0-2903-27-0000-2495-000-0363-000	OtherTemp,Undistrib,Paren	183.00	183.00			183.00
	Total for Object 2903	183.00	183.00	.00	.00	183.00
01-0000-0-3101-10-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	277,952.46	277,952.46		33,729.03	244,223.43
01-0000-0-3101-15-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	3,239.94	3,239.94			3,239.94
01-0000-0-3101-17-0000-2700-000-0363-000	STRSCert,Undistrib,School	389.67	389.67			389.67
01-0000-0-3101-30-0000-2700-000-0363-000	STRSCert,Undistrib,School	20,161.90	20,161.90		5,161.98	14,999.92
01-0007-0-3101-15-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	298.00	298.00			298.00
01-0007-0-3101-17-0000-2100-000-0363-000	STRSCert,Undistrib,InsSup	598.00	598.00			598.00
01-0007-0-3101-17-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	897.00	897.00			897.00
01-0012-0-3101-10-1110-1000-116-0363-000	STRSCert,RgEdK12,Instruct	15,372.46	15,372.46		4,316.67	11,055.79
01-0013-0-3101-10-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	27,569.46	27,569.46		1,473.00	26,096.46
01-6500-0-3101-10-5750-1110-000-0363-000	STRSCert,5/22 Sev,SE:SepC	8,841.90	8,841.90		1,038.23	7,803.67
01-6500-0-3101-10-5770-1110-000-0363-000	STRSCert,5/22 Non,SE:SepC	13,147.70	13,147.70		1,456.36	11,691.34
01-6500-0-3101-10-5770-1120-000-0363-000	STRSCert,5/22 Non,SE:ResS	12,545.23	12,545.23		1,436.28	11,108.95
	Total for Object 3101	381,013.72	381,013.72	.00	48,611.55	332,402.17
01-0000-0-3202-20-0000-2700-000-0363-000	PERSClsfd,Undistrib,Schoo	13,522.49	13,522.49		1,632.61	11,889.88
01-0000-0-3202-20-0000-8200-000-0363-000	PERSClsfd,Undistrib,Opera	8,465.76	8,465.76		1,960.99	6,504.77
01-0000-0-3202-20-1110-1000-000-0363-000	PERSClsfd,RgEdK12,Instruc				77.71	77.71-
01-0000-0-3202-20-1285-1000-000-0363-000	PERSClsfd,FdSvcsNdyC,Inst				24.59	24.59-
01-0000-0-3202-40-0000-8200-000-0363-000	PERSClsfd,Undistrib,Opera	9,431.65	9,431.65		2,245.44	7,186.21
01-0007-0-3202-20-0000-3600-000-0363-000	PERSClsfd,Undistrib,Pupil	471.00	471.00		24.89	446.11
01-0007-0-3202-20-1110-2420-000-0363-000	PERSClsfd,RgEdK12,InstLib	969.00	969.00		185.35	783.65
01-6500-0-3202-20-5750-1110-000-0363-000	PERSClsfd,5/22 Sev,SE:Sep	9,545.29	9,545.29		941.69	8,603.60
01-6500-0-3202-20-5770-1110-000-0363-000	PERSClsfd,5/22 Non,SE:Sep	5,002.90	5,002.90		501.33	4,501.57
01-6500-0-3202-20-5770-1120-000-0363-000	PERSClsfd,5/22 Non,SE:Res	1,826.12	1,826.12			1,826.12
	Total for Object 3202	49,234.21	49,234.21	.00	7,594.60	41,639.61
01-0000-0-3302-20-0000-2700-000-0363-000	SSClsfd,Undistrib,SchoolA	4,131.00	4,131.00		526.82	3,604.18
01-0000-0-3302-20-0000-8200-000-0363-000	SSClsfd,Undistrib,Operati	2,535.00	2,535.00		614.49	1,920.51

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0363 - Judah (continued)							
01-0000-0-3302-20-1110-1000-000-0363-000	SSCIsfd,RgEdK12,Instruct	903.00	903.00		24.71	878.29	
01-0000-0-3302-25-0000-2700-000-0363-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0363-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0363-000	SSCIsfd,Undistrib,Operati	2,907.00	2,907.00		821.86	2,085.14	
01-0000-0-3302-40-8100-5400-000-0363-000	SSCIsfd,CmtySvce,CivicSrv				11.53	11.53-	
01-0007-0-3302-20-0000-3600-000-0363-000	SSCIsfd,Undistrib,PupilTr	140.00	140.00		7.82	132.18	
01-0007-0-3302-20-1110-2420-000-0363-000	SSCIsfd,RgEdK12,InstLibTc	289.00	289.00			289.00	
01-0009-0-3302-27-0000-2495-000-0363-000	SSCIsfd,Undistrib,ParentP	11.00	11.00			11.00	
01-6500-0-3302-20-5750-1110-000-0363-000	SSCIsfd,5/22 Sev,SE:SepCI	2,929.00	2,929.00		303.50	2,625.50	
01-6500-0-3302-20-5770-1110-000-0363-000	SSCIsfd,5/22 Non,SE:SepCI	1,492.00	1,492.00		157.13	1,334.87	
01-6500-0-3302-20-5770-1120-000-0363-000	SSCIsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
	Total for Object 3302	15,967.00	15,967.00	.00	2,467.86	13,499.14	
01-0000-0-3311-10-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	24,136.00	24,136.00		2,842.29	21,293.71	
01-0000-0-3311-15-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	281.00	281.00			281.00	
01-0000-0-3311-17-0000-2700-000-0363-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0363-000	MediCert,Undistrib,School	1,751.00	1,751.00		437.39	1,313.61	
01-0007-0-3311-15-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	24.00	24.00			24.00	
01-0007-0-3311-17-0000-2100-000-0363-000	MediCert,Undistrib,InsSup	48.00	48.00			48.00	
01-0007-0-3311-17-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	72.00	72.00			72.00	
01-0012-0-3311-10-1110-1000-116-0363-000	MediCert,RgEdK12,Instruct	1,335.00	1,335.00		365.74	969.26	
01-0013-0-3311-10-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	2,393.00	2,393.00		124.47	2,268.53	
01-6500-0-3311-10-5750-1110-000-0363-000	MediCert,5/22 Sev,SE:SepC	765.00	765.00		83.83	681.17	
01-6500-0-3311-10-5770-1110-000-0363-000	MediCert,5/22 Non,SE:SepC	1,139.00	1,139.00		123.20	1,015.80	
01-6500-0-3311-10-5770-1120-000-0363-000	MediCert,5/22 Non,SE:ResS	1,165.00	1,165.00		121.44	1,043.56	
	Total for Object 3311	33,143.00	33,143.00	.00	4,098.36	29,044.64	
01-0000-0-3312-20-0000-2700-000-0363-000	MediCIsfd,Undistrib,Schoo	966.00	966.00		123.21	842.79	
01-0000-0-3312-20-0000-8200-000-0363-000	MediCIsfd,Undistrib,Opera	593.00	593.00		143.71	449.29	
01-0000-0-3312-20-1110-1000-000-0363-000	MediCIsfd,RgEdK12,Instruc	229.00	229.00		20.78	208.22	
01-0000-0-3312-20-1285-1000-000-0363-000	MediCIsfd,FdSvcsNdyC,Inst				2.32	2.32-	
01-0000-0-3312-25-0000-2700-000-0363-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0363-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0363-000	MediCIsfd,Undistrib,Opera	680.00	680.00		192.20	487.80	
01-0000-0-3312-40-8100-5400-000-0363-000	MediCIsfd,CmtySvce,CivicS				2.69	2.69-	
01-0007-0-3312-20-0000-3600-000-0363-000	MediCIsfd,Undistrib,Pupil	33.00	33.00		3.71	29.29	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0363 - Judah (continued)							
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0363- 000	MediClsfd,RgEdK12,InstLib	67.00	67.00		17.37	49.63	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0363- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0363- 000	MediClsfd,5/22 Sev,SE:Sep	685.00	685.00		70.98	614.02	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0363- 000	MediClsfd,5/22 Non,SE:Sep	349.00	349.00		36.75	312.25	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0363- 000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00	
	Total for Object 3312	3,752.00	3,752.00	.00	613.72	3,138.28	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0363- 000	AltSSClsfd,RgEdK12,Instru				34.86	34.86-	
01- 0007- 0- 3352- 20- 0000- 3600- 000- 0363- 000	AltSSClsfd,Undistrib,Pupi				4.87	4.87-	
	Total for Object 3352	.00	.00	.00	39.73	39.73-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0363- 000	HlthCert,RgEdK12,Instruct	431,538.06	431,538.06		47,129.91	384,408.15	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0363- 000	HlthCert,Undistrib,School	9,175.39	9,175.39		2,239.11	6,936.28	
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0363- 000	HlthCert,RgEdK12,Instruct	20,633.03	20,633.03		5,356.74	15,276.29	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0363- 000	HlthCert,RgEdK12,Instruct	44,871.55	44,871.55		2,029.45	42,842.10	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0363- 000	HlthCert,5/22 Sev,SE:SepC	20,633.03	20,633.03		2,142.70	18,490.33	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0363- 000	HlthCert,5/22 Non,SE:SepC	15,014.17	15,014.17		757.14	14,257.03	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0363- 000	HlthCert,5/22 Non,SE:ResS	17,512.71	17,512.71		1,386.99	16,125.72	
	Total for Object 3401	559,377.94	559,377.94	.00	61,042.04	498,335.90	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0363- 000	HlthClsfd,Undistrib,Schoo	35,142.83	35,142.83		6,115.49	29,027.34	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0363- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0363- 000	HlthClsfd,RgEdK12,Instruc				725.91	725.91-	
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0363- 000	HlthClsfd,FdSvcsNdyC,Inst				229.71	229.71-	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0363- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 0007- 0- 3402- 20- 0000- 3600- 000- 0363- 000	HlthClsfd,Undistrib,Pupil				121.47	121.47-	
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0363- 000	HlthClsfd,RgEdK12,InstLib	6,228.00	6,228.00		1,731.30	4,496.70	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0363- 000	HlthClsfd,5/22 Sev,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0363- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43		2,534.69	23,432.74	
	Total for Object 3402	120,832.85	120,832.85	.00	20,710.62	100,122.23	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0363- 000	DentalCert,RgEdK12,Instru	35,288.00	35,288.00		3,572.41	31,715.59	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0363- 000	DentalCert,Undistrib,Scho	800.00	800.00		180.45	619.55	
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0363- 000	DentalCert,RgEdK12,Instru	2,268.00	2,268.00		511.86	1,756.14	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0363- 000	DentalCert,RgEdK12,Instru	3,720.00	3,720.00		155.07	3,564.93	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0363- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0363- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		72.35	1,530.65	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0363- 000	DentalCert,5/22 Non,SE:Re	1,690.00	1,690.00		113.30	1,576.70	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0363 - Judah (continued)						
Total for Object 3411		47,637.00	47,637.00	.00	4,810.18	42,826.82
01-0000-0-3412-20-0000-2700-000-0363-000	DentalClsf,Undistrib,Scho	3,063.00	3,063.00		492.82	2,570.18
01-0000-0-3412-20-0000-8200-000-0363-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13
01-0000-0-3412-20-1110-1000-000-0363-000	DentalClsf,RgEdK12,Instru				58.50	58.50-
01-0000-0-3412-20-1285-1000-000-0363-000	DentalClsf,FdSvcsNdyC,Ins				18.51	18.51-
01-0000-0-3412-40-0000-8200-000-0363-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55
01-0007-0-3412-20-0000-3600-000-0363-000	DentalClsf,Undistrib,Pupi				9.78	9.78-
01-0007-0-3412-20-1110-2420-000-0363-000	DentalClsf,RgEdK12,InstLi	524.00	524.00		139.53	384.47
01-6500-0-3412-20-5750-1110-000-0363-000	DentalClsf,5/22 Sev,SE:Se	2,263.00	2,263.00		204.25	2,058.75
01-6500-0-3412-20-5770-1110-000-0363-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		204.25	2,058.75
Total for Object 3412		10,512.00	10,512.00	.00	1,668.96	8,843.04
01-0000-0-3431-10-1110-1000-000-0363-000	VisCert,RgEdK12,Instruct	4,316.00	4,316.00		448.80	3,867.20
01-0000-0-3431-30-0000-2700-000-0363-000	VisCert,Undistrib,SchoolA	126.00	126.00		29.79	96.21
01-0012-0-3431-10-1110-1000-116-0363-000	VisCert,RgEdK12,Instruct	184.00	184.00		43.50	140.50
01-0013-0-3431-10-1110-1000-000-0363-000	VisCert,RgEdK12,Instruct	488.00	488.00		37.25	450.75
01-6500-0-3431-10-5750-1110-000-0363-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60
01-6500-0-3431-10-5770-1110-000-0363-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		26.21	157.79
01-6500-0-3431-10-5770-1120-000-0363-000	VisCert,5/22 Non,SE:ResSp	389.00	389.00		29.69	359.31
Total for Object 3431		5,871.00	5,871.00	.00	632.64	5,238.36
01-0000-0-3432-20-0000-2700-000-0363-000	VisClfsd,Undistrib,School	156.00	156.00		26.53	129.47
01-0000-0-3432-20-0000-8200-000-0363-000	VisClfsd,Undistrib,Operat	157.00	157.00		36.93	120.07
01-0000-0-3432-20-1110-1000-000-0363-000	VisClfsd,RgEdK12,Instruct				6.00	6.00-
01-0000-0-3432-20-1285-1000-000-0363-000	VisClfsd,FdSvcsNdyC,Instr				1.89	1.89-
01-0000-0-3432-40-0000-8200-000-0363-000	VisClfsd,Undistrib,Operat	126.00	126.00		31.59	94.41
01-0007-0-3432-20-0000-3600-000-0363-000	VisClfsd,Undistrib,PupilT				.35	.35-
01-0007-0-3432-20-1110-2420-000-0363-000	VisClfsd,RgEdK12,InstLibT	57.00	57.00		14.28	42.72
01-6500-0-3432-20-5750-1110-000-0363-000	VisClfsd,5/22 Sev,SE:SepC	261.00	261.00		24.61	236.39
01-6500-0-3432-20-5770-1110-000-0363-000	VisClfsd,5/22 Non,SE:SepC	261.00	261.00		24.61	236.39
Total for Object 3432		1,018.00	1,018.00	.00	166.79	851.21
01-0000-0-3501-10-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	832.00	832.00		98.02	733.98
01-0000-0-3501-15-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00
01-0000-0-3501-17-0000-2700-000-0363-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01-0000-0-3501-30-0000-2700-000-0363-000	UnempCert,Undistrib,Schoo	60.00	60.00		15.03	44.97
01-0007-0-3501-15-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0363 - Judah (continued)							
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0363- 000	UnempCert,Undistrib,InsSu	2.00	2.00			2.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0363- 000	UnempCert,RgEdK12,Instruc	46.00	46.00		12.62	33.38	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	83.00	83.00		4.29	78.71	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0363- 000	UnempCert,5/22 Sev,SE:Sep	26.00	26.00		2.89	23.11	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0363- 000	UnempCert,5/22 Non,SE:Sep	39.00	39.00		4.25	34.75	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0363- 000	UnempCert,5/22 Non,SE:Res	43.00	43.00		4.19	38.81	
	Total for Object 3501	1,145.00	1,145.00	.00	141.29	1,003.71	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0363- 000	UnempClsfd,Undistrib,Scho	33.00	33.00		4.23	28.77	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0363- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.95	15.05	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0363- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.73	7.27	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0363- 000	UnempClsfd,FdSvcsNdyC,Ins				.09	.09-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0363- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		6.63	16.37	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0363- 000	UnempClsfd,CmtySvce,Civic				.10	.10-	
01- 0007- 0- 3502- 20- 0000- 3600- 000- 0363- 000	UnempClsfd,Undistrib,Pupi	1.00	1.00		.13	.87	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0363- 000	UnempClsfd,RgEdK12,InstLi	2.00	2.00		.58	1.42	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0363- 000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00		2.44	21.56	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00		1.27	10.73	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	127.00	127.00	.00	21.15	105.85	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	27,965.00	27,965.00		3,313.75	24,651.25	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	326.00	326.00			326.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0363- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0363- 000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00		507.15	1,521.85	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	28.00	28.00			28.00	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0363- 000	WCCert,Undistrib,InsSupAd	55.00	55.00			55.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	83.00	83.00			83.00	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0363- 000	WCCert,RgEdK12,Instruct	1,546.00	1,546.00		424.11	1,121.89	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	2,773.00	2,773.00		144.72	2,628.28	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0363- 000	WCCert,5/22 Sev,SE:SepCls	889.00	889.00		102.00	787.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0363- 000	WCCert,5/22 Non,SE:SepCls	1,323.00	1,323.00		143.08	1,179.92	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0363- 000	WCCert,5/22 Non,SE:ResSpe	1,353.00	1,353.00		141.10	1,211.90	
	Total for Object 3601	38,409.00	38,409.00	.00	4,775.91	33,633.09	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0363- 000	WCClsfd,Undistrib,SchoolA	1,119.00	1,119.00		143.18	975.82	

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ESCAPE ONLINE

Page 449 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0363 - Judah (continued)							
01-0000-0-3602-20-0000-8200-000-0363-000	WCClsfd,Undistrib,Operati	687.00	687.00		167.06	519.94	
01-0000-0-3602-20-1110-1000-000-0363-000	WCClsfd,RgEdK12,Instruct	265.00	265.00		24.07	240.93	
01-0000-0-3602-20-1285-1000-000-0363-000	WCClsfd,FdSvcsNdyC,Instru				2.66	2.66-	
01-0000-0-3602-25-0000-2700-000-0363-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0363-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0363-000	WCClsfd,Undistrib,Operati	788.00	788.00		223.33	564.67	
01-0000-0-3602-40-8100-5400-000-0363-000	WCClsfd,CmtySvce,CivicSrv				3.12	3.12-	
01-0007-0-3602-20-0000-3600-000-0363-000	WCClsfd,Undistrib,PupilTr	38.00	38.00		4.30	33.70	
01-0007-0-3602-20-1110-2420-000-0363-000	WCClsfd,RgEdK12,InstLibTc	78.00	78.00		20.17	57.83	
01-0009-0-3602-27-0000-2495-000-0363-000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00	
01-6500-0-3602-20-5750-1110-000-0363-000	WCClsfd,5/22 Sev,SE:SepCl	796.00	796.00		82.48	713.52	
01-6500-0-3602-20-5770-1110-000-0363-000	WCClsfd,5/22 Non,SE:SepCl	405.00	405.00		42.71	362.29	
01-6500-0-3602-20-5770-1120-000-0363-000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	
	Total for Object 3602	4,349.00	4,349.00	.00	713.08	3,635.92	
01-0000-0-3701-10-1110-1000-000-0363-000	OPEBAICer,RgEdK12,Instru	129,459.00	129,459.00		13,777.20	115,681.80	
01-0000-0-3701-30-0000-2700-000-0363-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		1,260.00	3,780.00	
01-0012-0-3701-10-1110-1000-116-0363-000	OPEBAICer,RgEdK12,Instru	6,408.00	6,408.00		1,602.00	4,806.00	
01-0013-0-3701-10-1110-1000-000-0363-000	OPEBAICer,RgEdK12,Instru	14,080.00	14,080.00		982.56	13,097.44	
01-6500-0-3701-10-5750-1110-000-0363-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1110-000-0363-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1120-000-0363-000	OPEBAICer,5/22 Non,SE:Re	9,228.00	9,228.00		768.96	8,459.04	
	Total for Object 3701	177,031.00	177,031.00	.00	19,672.32	157,358.68	
01-0000-0-3702-20-0000-2700-000-0363-000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00		1,808.57	8,271.43	
01-0000-0-3702-20-0000-8200-000-0363-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-20-1110-1000-000-0363-000	OPEBAICls,RgEdK12,Instru				408.48	408.48-	
01-0000-0-3702-20-1285-1000-000-0363-000	OPEBAICls,FdSvcsNdyC,Ins				129.27	129.27-	
01-0000-0-3702-40-0000-8200-000-0363-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0007-0-3702-20-0000-3600-000-0363-000	OPEBAICls,Undistrib,Pupi				24.15	24.15-	
01-0007-0-3702-20-1110-2420-000-0363-000	OPEBAICls,RgEdK12,InstLi	1,690.00	1,690.00		974.25	715.75	
01-6500-0-3702-20-5750-1110-000-0363-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01-6500-0-3702-20-5770-1110-000-0363-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	36,970.00	36,970.00	.00	7,376.72	29,593.28	
01-0000-0-3901-10-1110-1000-000-0363-000	LifeCert,RgEdK12,Instruct	266.00	266.00		29.48	236.52	
01-0000-0-3901-30-0000-2700-000-0363-000	LifeCert,Undistrib,School	165.00	165.00		41.25	123.75	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0363 - Judah (continued)							
01-0012-0-3901-10-1110-1000-116-0363-000	LifeCert,RgEdK12,Instruct	13.00	13.00		3.30	9.70	
01-0013-0-3901-10-1110-1000-000-0363-000	LifeCert,RgEdK12,Instruct	29.00	29.00		2.02	26.98	
01-6500-0-3901-10-5750-1110-000-0363-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1110-000-0363-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1120-000-0363-000	LifeCert,5/22 Non,SE:ResS	24.00	24.00		1.58	22.42	
	Total for Object 3901	523.00	523.00	.00	80.27	442.73	
01-0000-0-3902-20-0000-2700-000-0363-000	LifeClsfd,Undistrib,Schoo	26.00	26.00		4.74	21.26	
01-0000-0-3902-20-0000-8200-000-0363-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-20-1110-1000-000-0363-000	LifeClsfd,RgEdK12,Instruc				1.08	1.08-	
01-0000-0-3902-20-1285-1000-000-0363-000	LifeClsfd,FdSvcsNdyC,Inst				.33	.33-	
01-0000-0-3902-40-0000-8200-000-0363-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-0000-3600-000-0363-000	LifeClsfd,Undistrib,Pupil				.06	.06-	
01-0007-0-3902-20-1110-2420-000-0363-000	LifeClsfd,RgEdK12,InstLib	4.00	4.00		2.55	1.45	
01-6500-0-3902-20-5750-1110-000-0363-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		2.64	23.36	
01-6500-0-3902-20-5770-1110-000-0363-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68	
	Total for Object 3902	95.00	95.00	.00	19.32	75.68	
01-0007-0-4110-00-1110-1000-000-0363-000	Books/Curr,RgEdK12,Instru	800.00	800.00			800.00	
	Total for Object 4110	800.00	800.00	.00	.00	800.00	
01-0007-0-4210-00-1110-2420-000-0363-000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00	
	Total for Object 4210	500.00	500.00	.00	.00	500.00	
01-0000-0-4310-00-1110-1000-000-0363-000	InstMatls,RgEdK12,Instruc	14,133.00	13,471.36	8,430.82	1,948.68	3,091.86	
01-0007-0-4310-00-1110-1000-000-0363-000	InstMatls,RgEdK12,Instruc	16,392.00	16,392.00			16,392.00	
01-0009-0-4310-00-1110-1000-000-0363-000	InstMatls,RgEdK12,Instruc	3,700.00	3,700.00			3,700.00	
	Total for Object 4310	34,225.00	33,563.36	8,430.82	1,948.68	23,183.86	
01-0000-0-4320-00-0000-2700-000-0363-000	NonInstMat,Undistrib,Scho	800.00	800.00	236.41	563.59		
01-0000-0-4320-05-0000-8200-000-0363-000	NonInstMat,Undistrib,Oper	6,742.00	6,742.00			6,742.00	
	Total for Object 4320	7,542.00	7,542.00	236.41	563.59	6,742.00	
01-0009-0-4327-00-0000-2495-000-0363-000	Instr Matl Lab,Undistrib,	200.00	200.00			200.00	
	Total for Object 4327	200.00	200.00	.00	.00	200.00	
01-0007-0-4410-00-1110-1000-000-0363-000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			4,000.00	
01-0009-0-4410-00-1110-1000-000-0363-000	Equip 500+,RgEdK12,Instru	1,771.00	1,771.00			1,771.00	
	Total for Object 4410	5,771.00	5,771.00	.00	.00	5,771.00	
01-0000-0-5510-05-0000-8200-000-0363-000	Electric,Undistrib,Operat	49,813.00	49,813.00		3,531.51	46,281.49	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0363 - Judah (continued)						
	Total for Object 5510	49,813.00	49,813.00	.00	3,531.51	46,281.49
01-0000-0-5520-05-0000-8200-000-0363-000	Fuel/Htng,Undistrib,Opera	9,842.00	9,842.00		164.43	9,677.57
	Total for Object 5520	9,842.00	9,842.00	.00	164.43	9,677.57
01-0000-0-5540-05-0000-8200-000-0363-000	WasteRem,Undistrib,Operat	1,781.00	1,781.00		210.69	1,570.31
	Total for Object 5540	1,781.00	1,781.00	.00	210.69	1,570.31
01-0000-0-5550-05-0000-8200-000-0363-000	Water,Undistrib,Operation	25,481.00	25,481.00		3,762.34	21,718.66
	Total for Object 5550	25,481.00	25,481.00	.00	3,762.34	21,718.66
01-0000-0-5610-00-0000-2700-000-0363-000	EquipRen,Undistrib,School	5,500.00	10,460.00	10,304.48	152.24	3.28
	Total for Object 5610	5,500.00	10,460.00	10,304.48	152.24	3.28
01-0000-0-5690-00-1110-1000-000-0363-000	OthCont,RgEdK12,Instruct	5,500.00	1,000.00			1,000.00
	Total for Object 5690	5,500.00	1,000.00	.00	.00	1,000.00
01-0000-0-5745-00-1110-1000-000-0363-000	DuplSvcs,RgEdK12,Instruct	600.00	801.64	801.64		
	Total for Object 5745	600.00	801.64	801.64	.00	.00
01-0007-0-5810-00-0000-2495-000-0363-000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
	Total for Object 5810	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-5911-00-0000-2700-000-0363-000	Postage,Undistrib,SchoolA	266.00	266.00		85.85	180.15
	Total for Object 5911	266.00	266.00	.00	85.85	180.15
01-0000-0-5930-00-0000-2700-000-0363-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00
	Total for Location 0363 and Expense accounts	4,182,246.72	4,182,246.72	19,773.35	522,399.42	3,640,073.95

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0375 - Jefferson						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0375- 000	Electric,Undistrib,Operat	3,149.00	3,149.00		376.94	2,772.06
	Total for Object 5510	3,149.00	3,149.00	.00	376.94	2,772.06
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0375- 000	Fuel/Htng,Undistrib,Opera	756.00	756.00		10.45	745.55
	Total for Object 5520	756.00	756.00	.00	10.45	745.55
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0375- 000	WasteRem,Undistrib,Operat	209.00	209.00		23.42	185.58
	Total for Object 5540	209.00	209.00	.00	23.42	185.58
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0375- 000	Water,Undistrib,Operation	2,909.00	2,909.00		608.25	2,300.75
	Total for Object 5550	2,909.00	2,909.00	.00	608.25	2,300.75
	Total for Location 0375 and Expense accounts	7,023.00	7,023.00	.00	1,019.06	6,003.94

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0379 - Washington							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0379- 000	TchrReg,RgEdK12,Instruct	693,143.00	693,143.00		106,535.52	586,607.48	
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0379- 000	TchrReg,RgEdK12,Instruct	87,331.00	87,331.00		9,123.30	78,207.70	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0379- 000	TchrReg,RgEdK12,Instruct		75,029.00			75,029.00	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0379- 000	TchrReg,Preschol,SE:SepCl	152,313.00	152,313.00		16,294.00	136,019.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0379- 000	TchrReg,5/22 Sev,SE:SepCl	47,026.00	47,026.00		5,198.78	41,827.22	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0379- 000	TchrReg,5/22 Non,SE:ResSp	23,623.00	23,623.00		2,833.90	20,789.10	
	Total for Object 1101	1,003,436.00	1,078,465.00	.00	139,985.50	938,479.50	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0379- 000	TchrSub,RgEdK12,Instruct	10,614.00	10,614.00			10,614.00	
	Total for Object 1102	10,614.00	10,614.00	.00	.00	10,614.00	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0379- 000	PrinReg,Undistrib,SchoolA	127,371.00	127,371.00		23,158.28	104,212.72	
	Total for Object 1311	127,371.00	127,371.00	.00	23,158.28	104,212.72	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0379- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
	Total for Object 1903	1,549.00	1,549.00	.00	.00	1,549.00	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0379- 000	IAReg,Preschol,SE:SepCls	79,728.00	79,728.00		7,613.74	72,114.26	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0379- 000	IAReg,5/22 Sev,SE:SepCls	22,230.00	22,230.00		2,762.36	19,467.64	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0379- 000	IAReg,5/22 Non,SE:ResSpec	7,902.00	7,902.00			7,902.00	
	Total for Object 2101	109,860.00	109,860.00	.00	10,376.10	99,483.90	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0379- 000	OpsReg,Undistrib,Operatio	37,800.00	37,800.00		9,811.52	27,988.48	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0379- 000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		12,524.39	31,479.61	
	Total for Object 2221	81,804.00	81,804.00	.00	22,335.91	59,468.09	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0379- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0379- 000	OpsSub,Undistrib,Operatio				4,664.16	4,664.16-	
	Total for Object 2222	688.00	688.00	.00	4,664.16	3,976.16-	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0379- 000	ClericReg,Undistrib,Schoo	56,023.00	56,023.00		10,186.00	45,837.00	
	Total for Object 2401	56,023.00	56,023.00	.00	10,186.00	45,837.00	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0379- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0379- 000	OtherReg,RgEdK12,Instruct	11,941.00	11,941.00			11,941.00	
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0379- 000	OtherReg,RgEdK12,Instruct	2,784.00	2,784.00			2,784.00	
	Total for Object 2901	14,725.00	14,725.00	.00	.00	14,725.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0379- 000	STRSCert,RgEdK12,Instruct	115,764.62	115,764.62		18,218.64	97,545.98	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0379- 000	STRSCert,RgEdK12,Instruct	1,773.36	1,773.36			1,773.36	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0379- 000	STRSCert,Undistrib,School	258.86	258.86			258.86	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0379 - Washington (continued)							
01-0000-0-3101-30-0000-2700-000-0379-000	STRSCert,Undistrib,School	21,271.97	21,271.97		3,960.06	17,311.91	
01-0012-0-3101-10-1110-1000-116-0379-000	STRSCert,RgEdK12,Instruct	14,586.65	14,586.65		1,560.08	13,026.57	
01-0013-0-3101-10-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct		13,603.00			13,603.00	
01-6500-0-3101-10-5730-1110-000-0379-000	STRSCert,Preschol,SE:SepC	25,438.67	25,438.67		2,786.27	22,652.40	
01-6500-0-3101-10-5750-1110-000-0379-000	STRSCert,5/22 Sev,SE:SepC	7,854.35	7,854.35		888.99	6,965.36	
01-6500-0-3101-10-5770-1120-000-0379-000	STRSCert,5/22 Non,SE:ResS	3,945.60	3,945.60		484.59	3,461.01	
	Total for Object 3101	190,894.08	204,497.08	.00	27,898.63	176,598.45	
01-0000-0-3202-20-0000-2700-000-0379-000	PERSClsfd,Undistrib,Schoo	8,761.80	8,761.80		1,515.16	7,246.64	
01-0000-0-3202-20-0000-8200-000-0379-000	PERSClsfd,Undistrib,Opera	7,558.67	7,558.67		1,868.69	5,689.98	
01-0000-0-3202-20-1110-1000-000-0379-000	PERSClsfd,RgEdK12,Instruc	2,166.03	2,166.03			2,166.03	
01-0000-0-3202-40-0000-8200-000-0379-000	PERSClsfd,Undistrib,Opera	9,124.64	9,124.64		2,169.51	6,955.13	
01-6500-0-3202-20-5730-1110-000-0379-000	PERSClsfd,Preschol,SE:Sep	15,972.60	15,972.60		1,426.43	14,546.17	
01-6500-0-3202-20-5750-1110-000-0379-000	PERSClsfd,5/22 Sev,SE:Sep	4,608.18	4,608.18		492.88	4,115.30	
	Total for Object 3202	48,191.92	48,191.92	.00	7,472.67	40,719.25	
01-0000-0-3302-20-0000-2700-000-0379-000	SSClsfd,Undistrib,SchoolA	3,048.00	3,048.00		456.28	2,591.72	
01-0000-0-3302-20-0000-8200-000-0379-000	SSClsfd,Undistrib,Operati	2,319.00	2,319.00		606.37	1,712.63	
01-0000-0-3302-20-1110-1000-000-0379-000	SSClsfd,RgEdK12,Instruct	741.00	741.00			741.00	
01-0000-0-3302-25-0000-2700-000-0379-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0379-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0379-000	SSClsfd,Undistrib,Operati	2,648.00	2,648.00		756.55	1,891.45	
01-0007-0-3302-20-1110-1000-000-0379-000	SSClsfd,RgEdK12,Instruct	173.00	173.00			173.00	
01-6500-0-3302-20-5730-1110-000-0379-000	SSClsfd,Preschol,SE:SepCl	4,887.00	4,887.00		466.50	4,420.50	
01-6500-0-3302-20-5750-1110-000-0379-000	SSClsfd,5/22 Sev,SE:SepCl	1,378.00	1,378.00		171.02	1,206.98	
01-6500-0-3302-20-5770-1120-000-0379-000	SSClsfd,5/22 Non,SE:ResSp	786.00	786.00			786.00	
	Total for Object 3302	16,064.00	16,064.00	.00	2,456.72	13,607.28	
01-0000-0-3311-10-1110-1000-000-0379-000	MediCert,RgEdK12,Instruct	10,020.00	10,020.00		1,541.69	8,478.31	
01-0000-0-3311-15-1110-1000-000-0379-000	MediCert,RgEdK12,Instruct	154.00	154.00			154.00	
01-0000-0-3311-17-0000-2700-000-0379-000	MediCert,Undistrib,School	22.00	22.00			22.00	
01-0000-0-3311-30-0000-2700-000-0379-000	MediCert,Undistrib,School	1,791.00	1,791.00		326.06	1,464.94	
01-0012-0-3311-10-1110-1000-116-0379-000	MediCert,RgEdK12,Instruct	1,263.00	1,263.00		132.00	1,131.00	
01-0013-0-3311-10-1110-1000-000-0379-000	MediCert,RgEdK12,Instruct		1,088.00			1,088.00	
01-6500-0-3311-10-5730-1110-000-0379-000	MediCert,Preschol,SE:SepC	2,202.00	2,202.00		235.69	1,966.31	
01-6500-0-3311-10-5750-1110-000-0379-000	MediCert,5/22 Sev,SE:SepC	679.00	679.00		75.09	603.91	
01-6500-0-3311-10-5770-1120-000-0379-000	MediCert,5/22 Non,SE:ResS	341.00	341.00		40.94	300.06	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0379 - Washington (continued)						
Total for Object 3311		16,472.00	17,560.00	.00	2,351.47	15,208.53
01-0000-0-3312-20-0000-2700-000-0379-000	MediClsfd,Undistrib,Schoo	792.00	792.00		143.00	649.00
01-0000-0-3312-20-0000-8200-000-0379-000	MediClsfd,Undistrib,Opera	542.00	542.00		141.81	400.19
01-0000-0-3312-20-1110-1000-000-0379-000	MediClsfd,RgEdK12,Instruc	173.00	173.00			173.00
01-0000-0-3312-25-0000-2700-000-0379-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00
01-0000-0-3312-25-0000-8200-000-0379-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00
01-0000-0-3312-40-0000-8200-000-0379-000	MediClsfd,Undistrib,Opera	619.00	619.00		244.58	374.42
01-0007-0-3312-20-1110-1000-000-0379-000	MediClsfd,RgEdK12,Instruc	40.00	40.00			40.00
01-6500-0-3312-20-5730-1110-000-0379-000	MediClsfd,Preschol,SE:Sep	1,142.00	1,142.00		109.10	1,032.90
01-6500-0-3312-20-5750-1110-000-0379-000	MediClsfd,5/22 Sev,SE:Sep	322.00	322.00		39.99	282.01
01-6500-0-3312-20-5770-1120-000-0379-000	MediClsfd,5/22 Non,SE:Res	115.00	115.00			115.00
Total for Object 3312		3,764.00	3,764.00	.00	678.48	3,085.52
01-0000-0-3352-20-0000-2700-000-0379-000	AltSSClsfd,Undistrib,Scho				93.86	93.86-
01-0000-0-3352-40-0000-8200-000-0379-000	AltSSClsfd,Undistrib,Oper				174.91	174.91-
Total for Object 3352		.00	.00	.00	268.77	268.77-
01-0000-0-3401-10-1110-1000-000-0379-000	HlthCert,RgEdK12,Instruct	219,736.99	219,736.99		28,317.26	191,419.73
01-0000-0-3401-30-0000-2700-000-0379-000	HlthCert,Undistrib,School	23,545.65	23,545.65		4,178.72	19,366.93
01-0012-0-3401-10-1110-1000-116-0379-000	HlthCert,RgEdK12,Instruct	20,633.03	20,633.03		2,142.70	18,490.33
01-0013-0-3401-10-1110-1000-000-0379-000	HlthCert,RgEdK12,Instruct		21,355.00			21,355.00
01-6500-0-3401-10-5730-1110-000-0379-000	HlthCert,Preschol,SE:SepC	54,135.07	54,135.07		4,368.32	49,766.75
01-6500-0-3401-10-5770-1120-000-0379-000	HlthCert,5/22 Non,SE:ResS	16,751.50	16,751.50		1,574.63	15,176.87
Total for Object 3401		334,802.24	356,157.24	.00	40,581.63	315,575.61
01-0000-0-3402-20-0000-2700-000-0379-000	HlthClsfd,Undistrib,Schoo	25,967.43	25,967.43		4,608.52	21,358.91
01-0000-0-3402-20-0000-8200-000-0379-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28
01-0000-0-3402-40-0000-8200-000-0379-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71
01-6500-0-3402-20-5730-1110-000-0379-000	HlthClsfd,Preschol,SE:Sep	56,205.03	56,205.03		4,478.22	51,726.81
01-6500-0-3402-20-5750-1110-000-0379-000	HlthClsfd,5/22 Sev,SE:Sep	28,677.87	28,677.87		1,791.28	26,886.59
Total for Object 3402		145,993.15	145,993.15	.00	19,453.85	126,539.30
01-0000-0-3411-10-1110-1000-000-0379-000	DentalCert,RgEdK12,Instru	16,827.00	16,827.00		2,050.71	14,776.29
01-0000-0-3411-30-0000-2700-000-0379-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64
01-0012-0-3411-10-1110-1000-116-0379-000	DentalCert,RgEdK12,Instru	2,268.00	2,268.00		204.74	2,063.26
01-0013-0-3411-10-1110-1000-000-0379-000	DentalCert,RgEdK12,Instru		1,691.00			1,691.00
01-6500-0-3411-10-5730-1110-000-0379-000	DentalCert,Preschol,SE:Se	4,536.00	4,536.00		349.44	4,186.56
01-6500-0-3411-10-5770-1120-000-0379-000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00		102.37	1,031.63

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0379 - Washington (continued)						
Total for Object 3411		27,028.00	28,719.00	.00	3,078.62	25,640.38
01-0000-0-3412-20-0000-2700-000-0379-000	DentalClsf,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64
01-0000-0-3412-20-0000-8200-000-0379-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55
01-0000-0-3412-40-0000-8200-000-0379-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37
01-6500-0-3412-20-5730-1110-000-0379-000	DentalClsf,Preschol,SE:Se	4,875.00	4,875.00		360.89	4,514.11
01-6500-0-3412-20-5750-1110-000-0379-000	DentalClsf,5/22 Sev,SE:Se	2,398.00	2,398.00		144.36	2,253.64
Total for Object 3412		12,599.00	12,599.00	.00	1,567.69	11,031.31
01-0000-0-3431-10-1110-1000-000-0379-000	VisCert,RgEdK12,Instruct	2,329.00	2,329.00		271.88	2,057.12
01-0000-0-3431-30-0000-2700-000-0379-000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56
01-0012-0-3431-10-1110-1000-116-0379-000	VisCert,RgEdK12,Instruct	184.00	184.00		17.40	166.60
01-0013-0-3431-10-1110-1000-000-0379-000	VisCert,RgEdK12,Instruct		222.00			222.00
01-6500-0-3431-10-5730-1110-000-0379-000	VisCert,Preschol,SE:SepCl	462.00	462.00		43.61	418.39
01-6500-0-3431-10-5770-1120-000-0379-000	VisCert,5/22 Non,SE:ResSp	92.00	92.00		8.70	83.30
Total for Object 3431		3,507.00	3,729.00	.00	417.03	3,311.97
01-0000-0-3432-20-0000-2700-000-0379-000	VisClbfd,Undistrib,School	261.00	261.00		44.74	216.26
01-0000-0-3432-20-0000-8200-000-0379-000	VisClbfd,Undistrib,Operat	78.00	78.00		18.48	59.52
01-0000-0-3432-40-0000-8200-000-0379-000	VisClbfd,Undistrib,Operat	440.00	440.00		103.74	336.26
01-6500-0-3432-20-5730-1110-000-0379-000	VisClbfd,Preschol,SE:SepC	494.00	494.00		36.94	457.06
01-6500-0-3432-20-5750-1110-000-0379-000	VisClbfd,5/22 Sev,SE:SepC	255.00	255.00		14.78	240.22
Total for Object 3432		1,528.00	1,528.00	.00	218.68	1,309.32
01-0000-0-3501-10-1110-1000-000-0379-000	UnempCert,RgEdK12,Instruc	346.00	346.00		53.15	292.85
01-0000-0-3501-15-1110-1000-000-0379-000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
01-0000-0-3501-17-0000-2700-000-0379-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00
01-0000-0-3501-30-0000-2700-000-0379-000	UnempCert,Undistrib,Schoo	62.00	62.00		11.24	50.76
01-0012-0-3501-10-1110-1000-116-0379-000	UnempCert,RgEdK12,Instruc	44.00	44.00		4.55	39.45
01-0013-0-3501-10-1110-1000-000-0379-000	UnempCert,RgEdK12,Instruc		38.00			38.00
01-6500-0-3501-10-5730-1110-000-0379-000	UnempCert,Preschol,SE:Sep	76.00	76.00		8.13	67.87
01-6500-0-3501-10-5750-1110-000-0379-000	UnempCert,5/22 Sev,SE:Sep	23.00	23.00		2.59	20.41
01-6500-0-3501-10-5770-1120-000-0379-000	UnempCert,5/22 Non,SE:Res	12.00	12.00		1.41	10.59
Total for Object 3501		569.00	607.00	.00	81.07	525.93
01-0000-0-3502-20-0000-2700-000-0379-000	UnempClbfd,Undistrib,Scho	27.00	27.00		4.94	22.06
01-0000-0-3502-20-0000-8200-000-0379-000	UnempClbfd,Undistrib,Oper	19.00	19.00		4.89	14.11
01-0000-0-3502-20-1110-1000-000-0379-000	UnempClbfd,RgEdK12,Instru	6.00	6.00			6.00
01-0000-0-3502-40-0000-8200-000-0379-000	UnempClbfd,Undistrib,Oper	21.00	21.00		8.43	12.57

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0379 - Washington (continued)							
01-0007-0-3502-20-1110-1000-000-0379-000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01-6500-0-3502-20-5730-1110-000-0379-000	UnempClsfd,Preschol,SE:Se	39.00	39.00		3.77	35.23	
01-6500-0-3502-20-5750-1110-000-0379-000	UnempClsfd,5/22 Sev,SE:Se	11.00	11.00		1.38	9.62	
01-6500-0-3502-20-5770-1120-000-0379-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	Total for Object 3502	128.00	128.00	.00	23.41	104.59	
01-0000-0-3601-10-1110-1000-000-0379-000	WCCert,RgEdK12,Instruct	11,645.00	11,645.00		1,789.82	9,855.18	
01-0000-0-3601-15-1110-1000-000-0379-000	WCCert,RgEdK12,Instruct	178.00	178.00			178.00	
01-0000-0-3601-17-0000-2700-000-0379-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01-0000-0-3601-30-0000-2700-000-0379-000	WCCert,Undistrib,SchoolAd	2,140.00	2,140.00		389.06	1,750.94	
01-0012-0-3601-10-1110-1000-116-0379-000	WCCert,RgEdK12,Instruct	1,467.00	1,467.00		153.27	1,313.73	
01-0013-0-3601-10-1110-1000-000-0379-000	WCCert,RgEdK12,Instruct		1,261.00			1,261.00	
01-6500-0-3601-10-5730-1110-000-0379-000	WCCert,Preschol,SE:SepCls	2,559.00	2,559.00		273.74	2,285.26	
01-6500-0-3601-10-5750-1110-000-0379-000	WCCert,5/22 Sev,SE:SepCls	790.00	790.00		87.34	702.66	
01-6500-0-3601-10-5770-1120-000-0379-000	WCCert,5/22 Non,SE:ResSpe	397.00	397.00		47.61	349.39	
	Total for Object 3601	19,202.00	20,463.00	.00	2,740.84	17,722.16	
01-0000-0-3602-20-0000-2700-000-0379-000	WCClsfd,Undistrib,SchoolA	941.00	941.00		171.14	769.86	
01-0000-0-3602-20-0000-8200-000-0379-000	WCClsfd,Undistrib,Operati	635.00	635.00		164.84	470.16	
01-0000-0-3602-20-1110-1000-000-0379-000	WCClsfd,RgEdK12,Instruct	201.00	201.00			201.00	
01-0000-0-3602-25-0000-2700-000-0379-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0379-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0379-000	WCClsfd,Undistrib,Operati	739.00	739.00		288.77	450.23	
01-0007-0-3602-20-1110-1000-000-0379-000	WCClsfd,RgEdK12,Instruct	47.00	47.00			47.00	
01-6500-0-3602-20-5730-1110-000-0379-000	WCClsfd,Preschol,SE:SepCl	1,340.00	1,340.00		127.92	1,212.08	
01-6500-0-3602-20-5750-1110-000-0379-000	WCClsfd,5/22 Sev,SE:SepCl	374.00	374.00		46.40	327.60	
01-6500-0-3602-20-5770-1120-000-0379-000	WCClsfd,5/22 Non,SE:ResSp	133.00	133.00			133.00	
	Total for Object 3602	4,432.00	4,432.00	.00	799.07	3,632.93	
01-0000-0-3701-10-1110-1000-000-0379-000	OPEBAICer,RgEdK12,Instru	67,925.00	67,925.00		8,714.88	59,210.12	
01-0000-0-3701-30-0000-2700-000-0379-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0012-0-3701-10-1110-1000-116-0379-000	OPEBAICer,RgEdK12,Instru	6,408.00	6,408.00		640.80	5,767.20	
01-0013-0-3701-10-1110-1000-000-0379-000	OPEBAICer,RgEdK12,Instru		6,400.00			6,400.00	
01-6500-0-3701-10-5730-1110-000-0379-000	OPEBAICer,Preschol,SE:Se	12,816.00	12,816.00		1,281.60	11,534.40	
01-6500-0-3701-10-5750-1110-000-0379-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1120-000-0379-000	OPEBAICer,5/22 Non,SE:Re	3,204.00	3,204.00		320.40	2,883.60	
	Total for Object 3701	101,801.00	108,201.00	.00	12,514.84	95,686.16	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0379 - Washington (continued)							
01-0000-0-3702-20-0000-2700-000-0379-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01-0000-0-3702-20-0000-8200-000-0379-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-20-1110-1000-000-0379-000	OPEBAICls,RgEdK12,Instru	4,410.00	4,410.00			4,410.00	
01-0000-0-3702-40-0000-8200-000-0379-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-6500-0-3702-20-5730-1110-000-0379-000	OPEBAICls,Preschol,SE:Se	20,527.00	20,527.00		2,016.00	18,511.00	
01-6500-0-3702-20-5750-1110-000-0379-000	OPEBAICls,5/22 Sev,SE:Se	10,447.00	10,447.00		1,008.00	9,439.00	
	Total for Object 3702	50,504.00	50,504.00	.00	6,460.36	44,043.64	
01-0000-0-3901-10-1110-1000-000-0379-000	LifeCert,RgEdK12,Instruct	127.00	127.00		16.63	110.37	
01-0000-0-3901-30-0000-2700-000-0379-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-0012-0-3901-10-1110-1000-116-0379-000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
01-0013-0-3901-10-1110-1000-000-0379-000	LifeCert,RgEdK12,Instruct		13.00			13.00	
01-6500-0-3901-10-5730-1110-000-0379-000	LifeCert,Preschol,SE:SepC	26.00	26.00		2.64	23.36	
01-6500-0-3901-10-5750-1110-000-0379-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01-6500-0-3901-10-5770-1120-000-0379-000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		.66	6.34	
	Total for Object 3901	351.00	364.00	.00	52.57	311.43	
01-0000-0-3902-20-0000-2700-000-0379-000	LifeClsfd,Undistrib,Schoo	13.00	13.00		2.40	10.60	
01-0000-0-3902-20-0000-8200-000-0379-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-20-1110-1000-000-0379-000	LifeClsfd,RgEdK12,Instruc	12.00	12.00			12.00	
01-0000-0-3902-40-0000-8200-000-0379-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-6500-0-3902-20-5730-1110-000-0379-000	LifeClsfd,Preschol,SE:Sep	53.00	53.00		5.28	47.72	
01-6500-0-3902-20-5750-1110-000-0379-000	LifeClsfd,5/22 Sev,SE:Sep	27.00	27.00		2.64	24.36	
	Total for Object 3902	131.00	131.00	.00	16.92	114.08	
01-0007-0-4210-00-1110-2420-000-0379-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
	Total for Object 4210	1,000.00	1,000.00	.00	.00	1,000.00	
01-0000-0-4310-00-1110-1000-000-0379-000	InstMatls,RgEdK12,Instruc	1,400.00	1,400.00	628.69	771.31		
01-0007-0-4310-00-1110-1000-000-0379-000	InstMatls,RgEdK12,Instruc	12,184.00	12,184.00	62.79	11,674.81	446.40	
01-0009-0-4310-00-1110-1000-000-0379-000	InstMatls,RgEdK12,Instruc	2,147.00	2,147.00			2,147.00	
01-3010-0-4310-00-1110-1000-000-0379-000	InstMatls,RgEdK12,Instruc	13,531.00	13,531.00	31.07	3,287.72	10,212.21	
	Total for Object 4310	29,262.00	29,262.00	722.55	15,733.84	12,805.61	
01-0007-0-4317-00-1110-1000-000-0379-000	Instr Matl Lab,RgEdK12,ln	3,000.00	3,000.00			3,000.00	
01-3010-0-4317-00-1110-1000-000-0379-000	Instr Matl Lab,RgEdK12,ln	1,000.00	1,000.00			1,000.00	
	Total for Object 4317	4,000.00	4,000.00	.00	.00	4,000.00	
01-0000-0-4320-00-0000-2700-000-0379-000	NonInstMat,Undistrib,Scho	600.00	600.00			600.00	
01-0000-0-4320-05-0000-8200-000-0379-000	NonInstMat,Undistrib,Oper	3,426.00	3,426.00			3,426.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0379 - Washington (continued)							
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0379- 000	NonInstMat,Undistrib,Pare	250.00	250.00			250.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0379- 000	NonInstMat,Undistrib,Pare	250.00	250.00			250.00	
	Total for Object 4320	4,526.00	4,526.00	.00	.00	4,526.00	
01- 0007- 0- 4327- 00- 0000- 2700- 000- 0379- 000	Instr Matl Lab,Undistrib,	3,000.00	3,000.00			3,000.00	
	Total for Object 4327	3,000.00	3,000.00	.00	.00	3,000.00	
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0379- 000	Equip 500+,Undistrib,Scho		1,959.99		1,959.99		
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0379- 000	Equip 500+,RgEdK12,Instru	6,873.00	4,913.30		4,913.30		
01- 0007- 0- 4410- 00- 0000- 2100- 000- 0379- 000	Equip 500+,Undistrib,InsS		4,771.10		4,771.10		
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0379- 000	Equip 500+,RgEdK12,Instru	6,771.00	1,999.90			1,999.90	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0379- 000	Equip 500+,RgEdK12,Instru	4,500.00	4,500.00			4,500.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0379- 000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00			10,000.00	
	Total for Object 4410	28,144.00	28,144.29	.00	11,644.39	16,499.90	
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0379- 000	Electric,Undistrib,Operat	15,000.00-					
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0379- 000	Electric,Undistrib,Operat	50,074.00	35,074.00		2,670.32	32,403.68	
	Total for Object 5510	35,074.00	35,074.00	.00	2,670.32	32,403.68	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0379- 000	Fuel/Htng,Undistrib,Opera	10,169.00	10,169.00		89.09	10,079.91	
	Total for Object 5520	10,169.00	10,169.00	.00	89.09	10,079.91	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0379- 000	WasteRem,Undistrib,Operat	2,815.00	2,815.00		235.19	2,579.81	
	Total for Object 5540	2,815.00	2,815.00	.00	235.19	2,579.81	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0379- 000	Water,Undistrib,Operation	13,627.00	13,627.00		1,882.10	11,744.90	
	Total for Object 5550	13,627.00	13,627.00	.00	1,882.10	11,744.90	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0379- 000	EquipRen,Undistrib,School	3,800.00	3,800.00	3,800.00			
	Total for Object 5610	3,800.00	3,800.00	3,800.00	.00	.00	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0379- 000	Fingerprinting,Undistrib,	500.00	500.00			500.00	
	Total for Object 5717	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0379- 000	FldTrpsDis,RgEdK12,Instru	556.00	505.71			505.71	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0379- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	Total for Object 5730	5,556.00	5,505.71	.00	.00	5,505.71	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0379- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0379- 000	DuplSvcs,Undistrib,Parent	605.00	605.00			605.00	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0379- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	Total for Object 5745	2,605.00	2,605.00	.00	.00	2,605.00	
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0379- 000	OthCont,Undistrib,InsSupA	6,356.00	6,356.00	82.50		6,273.50	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0379 - Washington (continued)							
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0379- 000	OthCont,Undistrib,ParentP	2,000.00	2,000.00			2,000.00	
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0379- 000	OthCont,Undistrib,InstSta	5,000.00	5,000.00			5,000.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0379- 000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	
	Total for Object 5800	18,356.00	18,356.00	82.50	.00	18,273.50	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0379- 000	Postage,Undistrib,SchoolA		50.00		8.65	41.35	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0379- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0379- 000	Postage,Undistrib,ParentP	250.00	250.00			250.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0379- 000	Postage,Undistrib,ParentP	400.00	400.00			400.00	
	Total for Object 5911	1,150.00	1,200.00	.00	8.65	1,191.35	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0379- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00	
	Total for Location 0379 and Expense accounts	2,549,269.39	2,669,969.39	4,605.05	372,102.85	2,293,261.49	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0384 - Land						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0384- 000	TchrReg,RgEdK12,Instruct	1,393,174.00	1,393,174.00		237,937.98	1,155,236.02
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0384- 000	TchrReg,5/22 Non,SE:ResSp	66,538.00	66,538.00		7,298.64	59,239.36
	Total for Object 1101	1,459,712.00	1,459,712.00	.00	245,236.62	1,214,475.38
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0384- 000	TchrSub,RgEdK12,Instruct	16,470.00	16,470.00			16,470.00
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0384- 000	TchrSub,RgEdK12,Instruct	4,122.00	4,122.00			4,122.00
	Total for Object 1102	20,592.00	20,592.00	.00	.00	20,592.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0384- 000	TchrTemp,RgEdK12,Instruct	16,487.00	16,487.00			16,487.00
	Total for Object 1103	16,487.00	16,487.00	.00	.00	16,487.00
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0384- 000	PhysReg,Undistrib,HealthS	12,352.00	12,352.00		728.95	11,623.05
	Total for Object 1221	12,352.00	12,352.00	.00	728.95	11,623.05
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0384- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00		31,092.63	93,278.37
	Total for Object 1311	124,371.00	124,371.00	.00	31,092.63	93,278.37
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0384- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0384- 000	OtherTemp,Undistrib,InsSu	3,297.00	3,297.00			3,297.00
	Total for Object 1903	5,631.00	5,631.00	.00	.00	5,631.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct	16,607.00	16,607.00		800.82	15,806.18
01- 0812- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct				928.95	928.95-
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct	11,785.00	11,785.00		1,473.52	10,311.48
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0384- 000	IAReg,5/22 Non,SE:ResSpec	10,476.00	10,476.00		1,114.73	9,361.27
	Total for Object 2101	38,868.00	38,868.00	.00	4,318.02	34,549.98
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct	8,523.00	8,523.00			8,523.00
	Total for Object 2103	8,523.00	8,523.00	.00	.00	8,523.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0384- 000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		9,613.52	29,986.48
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0384- 000	OpsReg,Undistrib,Operatio	49,528.00	49,528.00		14,575.14	34,952.86
	Total for Object 2221	89,128.00	89,128.00	.00	24,188.66	64,939.34
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0384- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0384- 000	OpsOT,CmtySvce,CivicSrvc				3,140.37	3,140.37-
	Total for Object 2224	.00	.00	.00	3,140.37	3,140.37-
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0384- 000	ClericReg,Undistrib,Schoo	58,796.00	58,796.00		13,737.80	45,058.20
	Total for Object 2401	58,796.00	58,796.00	.00	13,737.80	45,058.20
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0384- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0384 - Land (continued)							
01-0000-0-2901-20-1110-1000-000-0384-000	OtherReg,RgEdK12,Instruct	23,832.00	23,832.00		1,651.31	22,180.69	
01-0000-0-2901-20-1285-1000-000-0384-000	OtherReg,FdSvcsNdyC,Instr				140.82	140.82-	
	Total for Object 2901	23,832.00	23,832.00	.00	1,792.13	22,039.87	
01-0000-0-2902-25-1110-1000-000-0384-000	OtherSub,RgEdK12,Instruct	2,825.00	2,825.00			2,825.00	
	Total for Object 2902	2,825.00	2,825.00	.00	.00	2,825.00	
01-0000-0-3101-10-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	232,640.24	232,640.24		40,687.32	191,952.92	
01-0000-0-3101-15-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	2,750.78	2,750.78			2,750.78	
01-0000-0-3101-17-0000-2700-000-0384-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-30-0000-2700-000-0384-000	STRSCert,Undistrib,School	20,766.21	20,766.21		5,316.84	15,449.37	
01-0007-0-3101-15-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	747.00	747.00			747.00	
01-0007-0-3101-17-0000-2100-000-0384-000	STRSCert,Undistrib,InsSup	598.00	598.00			598.00	
01-0007-0-3101-17-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	2,989.00	2,989.00			2,989.00	
01-3010-0-3101-10-0000-3140-000-0384-000	STRSCert,Undistrib,Health	2,239.00	2,239.00		124.65	2,114.35	
01-6500-0-3101-10-5770-1120-000-0384-000	STRSCert,5/22 Non,SE:ResS	12,749.73	12,749.73			12,749.73	
	Total for Object 3101	275,869.63	275,869.63	.00	46,128.81	229,740.82	
01-6500-0-3201-10-5770-1120-000-0384-000	PERSCert,5/22 Non,SE:ResS				1,439.36	1,439.36-	
	Total for Object 3201	.00	.00	.00	1,439.36	1,439.36-	
01-0000-0-3202-20-0000-2700-000-0384-000	PERSClsfd,Undistrib,Schoo	9,289.11	9,289.11		2,709.23	6,579.88	
01-0000-0-3202-20-0000-8200-000-0384-000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		1,829.65	6,092.86	
01-0000-0-3202-40-0000-8200-000-0384-000	PERSClsfd,Undistrib,Opera	9,977.90	9,977.90		2,375.61	7,602.29	
01-0009-0-3202-20-1110-1000-000-0384-000	PERSClsfd,RgEdK12,Instruc	1,917.00	1,917.00		157.93	1,759.07	
01-0812-0-3202-20-1110-1000-000-0384-000	PERSClsfd,RgEdK12,Instruc				183.20	183.20-	
01-3010-0-3202-20-1110-1000-000-0384-000	PERSClsfd,RgEdK12,Instruc	2,451.00	2,451.00		290.59	2,160.41	
01-6500-0-3202-20-5770-1120-000-0384-000	PERSClsfd,5/22 Non,SE:Res	2,172.01	2,172.01		206.58	1,965.43	
	Total for Object 3202	33,729.53	33,729.53	.00	7,752.79	25,976.74	
01-6500-0-3301-10-5770-1120-000-0384-000	SSCert,5/22 Non,SE:ResSpe	4,115.00	4,115.00		451.52	3,663.48	
	Total for Object 3301	4,115.00	4,115.00	.00	451.52	3,663.48	
01-0000-0-3302-20-0000-2700-000-0384-000	SSClsfd,Undistrib,SchoolA	3,309.00	3,309.00		841.06	2,467.94	
01-0000-0-3302-20-0000-8200-000-0384-000	SSClsfd,Undistrib,Operati	2,455.00	2,455.00		594.15	1,860.85	
01-0000-0-3302-20-1110-1000-000-0384-000	SSClsfd,RgEdK12,Instruct	1,086.00	1,086.00			1,086.00	
01-0000-0-3302-20-8100-5400-000-0384-000	SSClsfd,CmtySvce,CivicSrv				194.71	194.71-	
01-0000-0-3302-25-0000-2700-000-0384-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0384-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-25-1110-1000-000-0384-000	SSClsfd,RgEdK12,Instruct	175.00	175.00			175.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0384 - Land (continued)							
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0384- 000	SSCIsfd,Undistrib,Operati	3,071.00	3,071.00		901.19	2,169.81	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0384- 000	SSCIsfd,RgEdK12,Instruct	528.00	528.00			528.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0384- 000	SSCIsfd,RgEdK12,Instruct	1,030.00	1,030.00		49.66	980.34	
01- 0812- 0- 3302- 20- 1110- 1000- 000- 0384- 000	SSCIsfd,RgEdK12,Instruct				57.59	57.59-	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0384- 000	SSCIsfd,RgEdK12,Instruct	731.00	731.00		91.35	639.65	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0384- 000	SSCIsfd,5/22 Non,SE:ResSp	649.00	649.00		69.12	579.88	
	Total for Object 3302	13,118.00	13,118.00	.00	2,798.83	10,319.17	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	20,201.00	20,201.00		3,445.46	16,755.54	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	239.00	239.00			239.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0384- 000	MediCert,Undistrib,School	34.00	34.00			34.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0384- 000	MediCert,Undistrib,School	1,803.00	1,803.00		450.44	1,352.56	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	60.00	60.00			60.00	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0384- 000	MediCert,Undistrib,InsSup	48.00	48.00			48.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	239.00	239.00			239.00	
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0384- 000	MediCert,Undistrib,Health	179.00	179.00		10.54	168.46	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0384- 000	MediCert,5/22 Non,SE:ResS	962.00	962.00		105.60	856.40	
	Total for Object 3311	23,765.00	23,765.00	.00	4,012.04	19,752.96	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0384- 000	MediClsfd,Undistrib,Schoo	852.00	852.00		196.71	655.29	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0384- 000	MediClsfd,Undistrib,Opera	574.00	574.00		138.96	435.04	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc	346.00	346.00		23.93	322.07	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0384- 000	MediClsfd,FdSvcsNdyC,Inst				2.05	2.05-	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0384- 000	MediClsfd,CmtySvce,CivicS				45.54	45.54-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0384- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0384- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc	41.00	41.00			41.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0384- 000	MediClsfd,Undistrib,Opera	718.00	718.00		210.75	507.25	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc	124.00	124.00			124.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc	241.00	241.00		11.61	229.39	
01- 0812- 0- 3312- 20- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc				13.47	13.47-	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc	171.00	171.00		21.37	149.63	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0384- 000	MediClsfd,5/22 Non,SE:Res	152.00	152.00		16.17	135.83	
	Total for Object 3312	3,238.00	3,238.00	.00	680.56	2,557.44	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0384- 000	AltSSCIsfd,RgEdK12,Instru				61.91	61.91-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0384- 000	AltSSCIsfd,FdSvcsNdyC,Ins				5.29	5.29-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0384 - Land (continued)						
Total for Object 3352		.00	.00	.00	67.20	67.20-
01-0000-0-3401-10-1110-1000-000-0384-000	HlthCert,RgEdK12,Instruct	325,816.13	325,816.13		47,552.19	278,263.94
01-3010-0-3401-10-0000-3140-000-0384-000	HlthCert,Undistrib,Health	2,136.00	2,136.00		314.92	1,821.08
01-6500-0-3401-10-5770-1120-000-0384-000	HlthCert,5/22 Non,SE:ResS	16,506.99	16,506.99		1,714.16	14,792.83
Total for Object 3401		344,459.12	344,459.12	.00	49,581.27	294,877.85
01-0000-0-3402-20-0000-2700-000-0384-000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77		4,478.25	13,873.52
01-0000-0-3402-40-0000-8200-000-0384-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28
01-0009-0-3402-20-1110-1000-000-0384-000	HlthClsfd,RgEdK12,Instruc	4,921.00	4,921.00		633.67	4,287.33
01-0812-0-3402-20-1110-1000-000-0384-000	HlthClsfd,RgEdK12,Instruc				735.06	735.06-
01-3010-0-3402-20-1110-1000-000-0384-000	HlthClsfd,RgEdK12,Instruc	6,291.00	6,291.00		1,165.96	5,125.04
01-6500-0-3402-20-5770-1120-000-0384-000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19		447.82	4,140.37
Total for Object 3402		43,327.35	43,327.35	.00	9,699.87	33,627.48
01-0000-0-3411-10-1110-1000-000-0384-000	DentalCert,RgEdK12,Instru	33,051.00	33,051.00		4,358.91	28,692.09
01-0000-0-3411-30-0000-2700-000-0384-000	DentalCert,Undistrib,Scho	800.00	800.00		180.45	619.55
01-3010-0-3411-10-0000-3140-000-0384-000	DentalCert,Undistrib,Heal	169.00	169.00		20.47	148.53
01-6500-0-3411-10-5770-1120-000-0384-000	DentalCert,5/22 Non,SE:Re	1,815.00	1,815.00		163.79	1,651.21
Total for Object 3411		35,835.00	35,835.00	.00	4,723.62	31,111.38
01-0000-0-3412-20-0000-2700-000-0384-000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		360.87	1,238.13
01-0000-0-3412-40-0000-8200-000-0384-000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55
01-0009-0-3412-20-1110-1000-000-0384-000	DentalClsf,RgEdK12,Instru	414.00	414.00		51.06	362.94
01-0812-0-3412-20-1110-1000-000-0384-000	DentalClsf,RgEdK12,Instru				59.23	59.23-
01-3010-0-3412-20-1110-1000-000-0384-000	DentalClsf,RgEdK12,Instru	529.00	529.00		93.96	435.04
01-6500-0-3412-20-5770-1120-000-0384-000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		36.09	363.91
Total for Object 3412		3,742.00	3,742.00	.00	781.66	2,960.34
01-0000-0-3431-10-1110-1000-000-0384-000	VisCert,RgEdK12,Instruct	3,582.00	3,582.00		510.94	3,071.06
01-0000-0-3431-30-0000-2700-000-0384-000	VisCert,Undistrib,SchoolA	126.00	126.00		29.79	96.21
01-3010-0-3431-10-0000-3140-000-0384-000	VisCert,Undistrib,HealthS	22.00	22.00		1.74	20.26
01-6500-0-3431-10-5770-1120-000-0384-000	VisCert,5/22 Non,SE:ResSp	222.00	222.00		20.97	201.03
Total for Object 3431		3,952.00	3,952.00	.00	563.44	3,388.56
01-0000-0-3432-20-0000-2700-000-0384-000	VisClsfd,Undistrib,School	157.00	157.00		36.93	120.07
01-0000-0-3432-40-0000-8200-000-0384-000	VisClsfd,Undistrib,Operat	126.00	126.00		31.59	94.41
01-0009-0-3432-20-1110-1000-000-0384-000	VisClsfd,RgEdK12,Instruct	45.00	45.00		6.15	38.85
01-0812-0-3432-20-1110-1000-000-0384-000	VisClsfd,RgEdK12,Instruct				7.14	7.14-
01-3010-0-3432-20-1110-1000-000-0384-000	VisClsfd,RgEdK12,Instruct	57.00	57.00		11.32	45.68

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0384 - Land (continued)							
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0384- 000	VisClsfd,5/22 Non,SE:ResS	39.00	39.00		3.69	35.31	
	Total for Object 3432	424.00	424.00	.00	96.82	327.18	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	697.00	697.00		118.81	578.19	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0384- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0384- 000	UnempCert,Undistrib,Schoo	62.00	62.00		15.52	46.48	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0384- 000	UnempCert,Undistrib,InsSu	2.00	2.00			2.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0384- 000	UnempCert,Undistrib,Healt	6.00	6.00		.36	5.64	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0384- 000	UnempCert,5/22 Non,SE:Res	33.00	33.00		3.64	29.36	
	Total for Object 3501	819.00	819.00	.00	138.33	680.67	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0384- 000	UnempClsfd,Undistrib,Scho	30.00	30.00		6.79	23.21	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0384- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		4.79	15.21	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	11.00	11.00		.82	10.18	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0384- 000	UnempClsfd,FdSvcsNdyC,Ins				.07	.07-	
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0384- 000	UnempClsfd,CmtySvce,Civic				1.56	1.56-	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0384- 000	UnempClsfd,Undistrib,Oper	25.00	25.00		7.28	17.72	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		.39	7.61	
01- 0812- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru				.47	.47-	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.74	5.26	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0384- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		.56	4.44	
	Total for Object 3502	110.00	110.00	.00	23.47	86.53	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	23,405.00	23,405.00		3,997.42	19,407.58	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	277.00	277.00			277.00	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0384- 000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0384- 000	WCCert,Undistrib,SchoolAd	2,089.00	2,089.00		522.36	1,566.64	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	69.00	69.00			69.00	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0384- 000	WCCert,Undistrib,InsSupAd	55.00	55.00			55.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	277.00	277.00			277.00	
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0384- 000	WCCert,Undistrib,HealthSv	208.00	208.00		12.24	195.76	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0384- 000	WCCert,5/22 Non,SE:ResSpe	1,118.00	1,118.00		122.62	995.38	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0384 - Land (continued)						
Total for Object 3601		27,537.00	27,537.00	.00	4,654.64	22,882.36
01-0000-0-3602-20-0000-2700-000-0384-000	WCClsfd,Undistrib,SchoolA	988.00	988.00		230.79	757.21
01-0000-0-3602-20-0000-8200-000-0384-000	WCClsfd,Undistrib,Operati	665.00	665.00		161.51	503.49
01-0000-0-3602-20-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct	400.00	400.00		27.73	372.27
01-0000-0-3602-20-1285-1000-000-0384-000	WCClsfd,FdSvcsNdyC,Instru				2.37	2.37-
01-0000-0-3602-20-8100-5400-000-0384-000	WCClsfd,CmtySvce,CivicSrv				52.76	52.76-
01-0000-0-3602-25-0000-2700-000-0384-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00
01-0000-0-3602-25-0000-8200-000-0384-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00
01-0000-0-3602-25-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct	48.00	48.00			48.00
01-0000-0-3602-40-0000-8200-000-0384-000	WCClsfd,Undistrib,Operati	832.00	832.00		244.86	587.14
01-0007-0-3602-27-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct	143.00	143.00			143.00
01-0009-0-3602-20-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct	279.00	279.00		13.47	265.53
01-0812-0-3602-20-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct				15.60	15.60-
01-3010-0-3602-20-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct	198.00	198.00		24.75	173.25
01-6500-0-3602-20-5770-1120-000-0384-000	WCClsfd,5/22 Non,SE:ResSp	176.00	176.00		18.72	157.28
Total for Object 3602		3,751.00	3,751.00	.00	792.56	2,958.44
01-0000-0-3701-10-1110-1000-000-0384-000	OPEBAICer,RgEdK12,Instru	115,328.00	115,328.00		16,020.00	99,308.00
01-0000-0-3701-30-0000-2700-000-0384-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		1,260.00	3,780.00
01-3010-0-3701-10-0000-3140-000-0384-000	OPEBAICer,Undistrib,Heal	640.00	640.00		64.08	575.92
01-6500-0-3701-10-5770-1120-000-0384-000	OPEBAICer,5/22 Non,SE:Re	5,126.00	5,126.00		512.64	4,613.36
Total for Object 3701		126,134.00	126,134.00	.00	17,856.72	108,277.28
01-0000-0-3702-20-0000-2700-000-0384-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		1,260.00	3,780.00
01-0000-0-3702-20-0000-8200-000-0384-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01-0000-0-3702-40-0000-8200-000-0384-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01-0009-0-3702-20-1110-1000-000-0384-000	OPEBAICls,RgEdK12,Instru	1,335.00	1,335.00		126.00	1,209.00
01-0812-0-3702-20-1110-1000-000-0384-000	OPEBAICls,RgEdK12,Instru				146.16	146.16-
01-3010-0-3702-20-1110-1000-000-0384-000	OPEBAICls,RgEdK12,Instru	1,707.00	1,707.00		231.84	1,475.16
01-6500-0-3702-20-5770-1120-000-0384-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00
Total for Object 3702		20,682.00	20,682.00	.00	4,536.00	16,146.00
01-0000-0-3901-10-1110-1000-000-0384-000	LifeCert,RgEdK12,Instruct	237.00	237.00		35.42	201.58
01-0000-0-3901-30-0000-2700-000-0384-000	LifeCert,Undistrib,School	165.00	165.00		41.25	123.75
01-3010-0-3901-10-0000-3140-000-0384-000	LifeCert,Undistrib,Health	1.00	1.00		.13	.87
01-6500-0-3901-10-5770-1120-000-0384-000	LifeCert,5/22 Non,SE:ResS	11.00	11.00		1.06	9.94
Total for Object 3901		414.00	414.00	.00	77.86	336.14

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0384 - Land (continued)							
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0384- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0384- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0384- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0384- 000	LifeClsfd,RgEdK12,Instruc	3.00	3.00		.33	2.67	
01- 0812- 0- 3902- 20- 1110- 1000- 000- 0384- 000	LifeClsfd,RgEdK12,Instruc				.38	.38-	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0384- 000	LifeClsfd,RgEdK12,Instruc	4.00	4.00		.61	3.39	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0384- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	53.00	53.00	.00	11.88	41.12	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	1,040.00	300.00	261.36	38.64		
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	19,500.00	18,500.00	13,454.35	1,378.15	3,667.50	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	11,481.00	11,481.00			11,481.00	
	Total for Object 4310	32,021.00	30,281.00	13,715.71	1,416.79	15,148.50	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0384- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00	
	Total for Object 4317	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0384- 000	NonInstMat,Undistrib,Pare			150.00		150.00-	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0384- 000	NonInstMat,Undistrib,Scho	500.00	150.00	150.00			
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0384- 000	NonInstMat,Undistrib,Heal	600.00	600.00			600.00	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0384- 000	NonInstMat,Undistrib,Oper	500.00	500.00			500.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0384- 000	NonInstMat,Undistrib,Oper	5,440.00	5,440.00			5,440.00	
	Total for Object 4320	7,040.00	6,690.00	300.00	.00	6,390.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0384- 000	Equip 500+,RgEdK12,Instru	2,500.00	2,500.00		432.29-	2,932.29	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0384- 000	Equip 500+,RgEdK12,Instru				69.95-	69.95	
	Total for Object 4410	2,500.00	2,500.00	.00	502.24-	3,002.24	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0384- 000	Electric,Undistrib,Operat	58,203.00	58,203.00		4,682.67	53,520.33	
	Total for Object 5510	58,203.00	58,203.00	.00	4,682.67	53,520.33	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0384- 000	Fuel/Htng,Undistrib,Opera	3,992.00	3,992.00		98.66	3,893.34	
	Total for Object 5520	3,992.00	3,992.00	.00	98.66	3,893.34	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0384- 000	WasteRem,Undistrib,Operat	4,414.00	4,414.00		276.04	4,137.96	
	Total for Object 5540	4,414.00	4,414.00	.00	276.04	4,137.96	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0384- 000	Water,Undistrib,Operation	12,490.00	12,490.00		1,743.21	10,746.79	
	Total for Object 5550	12,490.00	12,490.00	.00	1,743.21	10,746.79	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0384- 000	EquipRen,Undistrib,School	7,000.00	370.00	370.00			
01- 0000- 0- 5610- 00- 1110- 1000- 000- 0384- 000	EquipRen,RgEdK12,Instruc		7,030.00	7,030.00			

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0384 - Land (continued)						
	Total for Object 5610	7,000.00	7,400.00	7,400.00	.00	.00
01-0000-0-5690-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct				100.00	100.00-
	Total for Object 5690	.00	.00	.00	100.00	100.00-
01-0000-0-5745-00-0000-2700-000-0384-000	DuplSvcs,Undistrib,School		26.00	26.00		
01-0000-0-5745-00-1110-1000-000-0384-000	DuplSvcs,RgEdK12,Instruct		631.00	271.70		359.30
01-0007-0-5745-00-1110-1000-000-0384-000	DuplSvcs,RgEdK12,Instruct	4,000.00	5,000.00	4,611.41		388.59
	Total for Object 5745	4,000.00	5,657.00	4,909.11	.00	747.89
01-0000-0-5800-00-0000-2700-000-0384-000	OthCont,Undistrib,SchoolA		33.00		33.00	
01-9606-0-5800-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct				3,650.00-	3,650.00
	Total for Object 5800	.00	33.00	.00	3,617.00-	3,650.00
01-0000-0-5911-00-0000-2700-000-0384-000	Postage,Undistrib,SchoolA				2.20	2.20-
01-3010-0-5911-00-0000-2495-000-0384-000	Postage,Undistrib,ParentP	1,489.00	1,489.00			1,489.00
	Total for Object 5911	1,489.00	1,489.00	.00	2.20	1,486.80
01-0000-0-5930-00-0000-2700-000-0384-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00
	Total for Location 0384 and Expense accounts	2,962,882.63	2,962,882.63	26,324.82	485,304.76	2,451,253.05

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0390- 000	TchrReg,RgEdK12,Instruct	850,419.00	850,419.00		76,189.61	774,229.39	
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0390- 000	TchrReg,RgEdK12,Instruct	390,391.00	390,391.00		41,152.54	349,238.46	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0390- 000	TchrReg,5/22 Non,SE:SepCl	148,969.00	148,969.00		13,255.00	135,714.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0390- 000	TchrReg,5/22 Non,SE:ResSp	100,975.00	100,975.00		10,097.50	90,877.50	
	Total for Object 1101	1,490,754.00	1,490,754.00	.00	140,694.65	1,350,059.35	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct	11,292.00	11,292.00			11,292.00	
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct				724.71	724.71-	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct	4,221.00	4,221.00			4,221.00	
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct	12,350.00	12,350.00			12,350.00	
	Total for Object 1102	27,863.00	27,863.00	.00	724.71	27,138.29	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0390- 000	TchrTemp,RgEdK12,Instruct	824.00	824.00			824.00	
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0390- 000	TchrTemp,RgEdK12,Instruct	221,460.00	221,460.00		30,009.76	191,450.24	
	Total for Object 1103	222,284.00	222,284.00	.00	30,009.76	192,274.24	
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0390- 000	GuidReg,Undistrib,Atndnce	84,205.00	84,205.00		9,332.90	74,872.10	
	Total for Object 1211	84,205.00	84,205.00	.00	9,332.90	74,872.10	
01- 3180- 0- 1221- 10- 0000- 3120- 000- 0390- 000	PhysReg,Undistrib,PsychSv	22,808.00	22,808.00		6,673.98	16,134.02	
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0390- 000	PhysReg,Undistrib,HealthS	8,144.00	8,144.00		1,159.26	6,984.74	
	Total for Object 1221	30,952.00	30,952.00	.00	7,833.24	23,118.76	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0390- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00		21,954.20	98,793.80	
	Total for Object 1311	120,748.00	120,748.00	.00	21,954.20	98,793.80	
01- 3180- 0- 1313- 30- 0000- 2700- 000- 0390- 000	PrinTemp,Undistrib,School	11,424.00	11,424.00		7,784.64	3,639.36	
	Total for Object 1313	11,424.00	11,424.00	.00	7,784.64	3,639.36	
01- 3180- 0- 1321- 30- 0000- 2700- 000- 0390- 000	VPReg,Undistrib,SchoolAdm	98,806.00	98,806.00		10,202.10	88,603.90	
	Total for Object 1321	98,806.00	98,806.00	.00	10,202.10	88,603.90	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0390- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0390- 000	OtherTemp,Undistrib,InstS	824.00	824.00			824.00	
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0390- 000	OtherTemp,Undistrib,InstS				32,838.96	32,838.96-	
	Total for Object 1903	2,373.00	2,373.00	.00	32,838.96	30,465.96-	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0390- 000	IAReg,RgEdK12,Instruct	20,764.00	20,764.00		649.44	20,114.56	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0390- 000	IAReg,RgEdK12,Instruct	18,668.00	18,668.00		575.92	18,092.08	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0390- 000	IAReg,5/22 Non,SE:SepCls	32,873.00	32,873.00		3,287.25	29,585.75	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0390- 000	IAReg,5/22 Non,SE:ResSpec	8,964.00	8,964.00		896.39	8,067.61	
	Total for Object 2101	81,269.00	81,269.00	.00	5,409.00	75,860.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01-0000-0-2221-20-0000-8200-000-0390-000	OpsReg,Undistrib,Operatio	36,456.00	36,456.00		11,852.95	24,603.05	
01-0000-0-2221-40-0000-8200-000-0390-000	OpsReg,Undistrib,Operatio	50,152.00	50,152.00		14,660.03	35,491.97	
	Total for Object 2221	86,608.00	86,608.00	.00	26,512.98	60,095.02	
01-0000-0-2222-25-0000-8200-000-0390-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
01-0000-0-2222-40-0000-8200-000-0390-000	OpsSub,Undistrib,Operatio				236.16	236.16-	
	Total for Object 2222	688.00	688.00	.00	236.16	451.84	
01-3180-0-2241-20-1110-2420-000-0390-000	InstMedReg,RgEdK12,InstLi	34,153.00	34,153.00		3,546.12	30,606.88	
	Total for Object 2241	34,153.00	34,153.00	.00	3,546.12	30,606.88	
01-3180-0-2251-20-0000-8300-000-0390-000	SuppReg,Undistrib,Securit	44,028.00	44,028.00		5,920.83	38,107.17	
	Total for Object 2251	44,028.00	44,028.00	.00	5,920.83	38,107.17	
01-3180-0-2253-70-0000-2495-000-0390-000	SuppTemp,Undistrib,Parent	914.00	914.00			914.00	
	Total for Object 2253	914.00	914.00	.00	.00	914.00	
01-3180-0-2301-60-0000-3900-000-0390-000	ClsfdAdReg,Undistrib,OthP	87,954.00	87,954.00		17,628.48	70,325.52	
	Total for Object 2301	87,954.00	87,954.00	.00	17,628.48	70,325.52	
01-0000-0-2401-20-0000-2700-000-0390-000	ClericReg,Undistrib,Schoo	58,732.00	58,732.00		3,251.19	55,480.81	
01-3180-0-2401-20-0000-2700-000-0390-000	ClericReg,Undistrib,Schoo	15,926.00	15,926.00		3,753.59	12,172.41	
	Total for Object 2401	74,658.00	74,658.00	.00	7,004.78	67,653.22	
01-0000-0-2402-25-0000-2700-000-0390-000	ClericSub,Undistrib,Schoo	1,202.00	1,202.00		2,410.18	1,208.18-	
	Total for Object 2402	1,202.00	1,202.00	.00	2,410.18	1,208.18-	
01-0000-0-2403-27-0000-2700-000-0390-000	ClericTemp,Undistrib,Scho				137.10	137.10-	
01-3180-0-2403-27-0000-2700-000-0390-000	ClericTemp,Undistrib,Scho	1,997.00	1,997.00		1,826.37	170.63	
	Total for Object 2403	1,997.00	1,997.00	.00	1,963.47	33.53	
01-0000-0-2901-20-1110-1000-000-0390-000	OtherReg,RgEdK12,Instruct	11,139.00	11,139.00		805.54	10,333.46	
01-0000-0-2901-20-1285-1000-000-0390-000	OtherReg,FdSvcsNdyC,Instr				132.21	132.21-	
01-0007-0-2901-20-1110-1000-000-0390-000	OtherReg,RgEdK12,Instruct	16,701.00	16,701.00		396.65	16,304.35	
01-3010-0-2901-20-0000-2495-000-0390-000	OtherReg,Undistrib,Parent	9,169.00	9,169.00		3,436.84	5,732.16	
	Total for Object 2901	37,009.00	37,009.00	.00	4,771.24	32,237.76	
01-3180-0-2903-27-0000-2495-000-0390-000	OtherTemp,Undistrib,Paren	581.00	581.00			581.00	
	Total for Object 2903	581.00	581.00	.00	.00	581.00	
01-0000-0-3101-10-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	146,354.76	146,354.76		12,204.06	134,150.70	
01-0000-0-3101-15-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	1,884.83	1,884.83			1,884.83	
01-0000-0-3101-17-0000-2700-000-0390-000	STRSCert,Undistrib,School	258.86	258.86			258.86	
01-0000-0-3101-30-0000-2700-000-0390-000	STRSCert,Undistrib,School	20,115.84	20,115.84		3,754.16	16,361.68	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01-3010-0-3101-15-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	765.00	765.00			765.00	
01-3010-0-3101-17-0000-2140-000-0390-000	STRSCert,Undistrib,InstSt	149.00	149.00			149.00	
01-3010-0-3101-17-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	149.00	149.00			149.00	
01-3180-0-3101-10-0000-3120-000-0390-000	STRSCert,Undistrib,PsychS	4,135.00	4,135.00		1,141.25	2,993.75	
01-3180-0-3101-10-0000-3130-000-0390-000	STRSCert,Undistrib,Atndnc	15,266.00	15,266.00		1,595.93	13,670.07	
01-3180-0-3101-10-0000-3140-000-0390-000	STRSCert,Undistrib,Health	1,477.00	1,477.00		198.45	1,278.55	
01-3180-0-3101-10-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	70,778.00	70,778.00		7,069.57	63,708.43	
01-3180-0-3101-15-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	2,239.00	2,239.00			2,239.00	
01-3180-0-3101-17-0000-2140-000-0390-000	STRSCert,Undistrib,InstSt				5,610.00	5,610.00-	
01-3180-0-3101-17-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	40,151.00	40,151.00		5,090.69	35,060.31	
01-3180-0-3101-30-0000-2700-000-0390-000	STRSCert,Undistrib,School	19,985.00	19,985.00		3,065.10	16,919.90	
01-6500-0-3101-10-5770-1110-000-0390-000	STRSCert,5/22 Non,SE:SepC	24,880.40	24,880.40		2,266.60	22,613.80	
01-6500-0-3101-10-5770-1120-000-0390-000	STRSCert,5/22 Non,SE:ResS	16,864.84	16,864.84		1,726.67	15,138.17	
	Total for Object 3101	365,453.53	365,453.53	.00	43,722.48	321,731.05	
01-0000-0-3201-10-1110-1000-000-0390-000	PERSCert,RgEdK12,Instruct				948.80	948.80-	
	Total for Object 3201	.00	.00	.00	948.80	948.80-	
01-0000-0-3202-20-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo	12,040.26	12,040.26		614.68	11,425.58	
01-0000-0-3202-20-0000-8200-000-0390-000	PERSClsfd,Undistrib,Opera	7,549.71	7,549.71		2,081.34	5,468.37	
01-0000-0-3202-25-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo				465.96	465.96-	
01-0000-0-3202-40-0000-8200-000-0390-000	PERSClsfd,Undistrib,Opera	10,287.89	10,287.89		2,480.46	7,807.43	
01-0007-0-3202-20-1110-1000-000-0390-000	PERSClsfd,RgEdK12,Instruc				128.08	128.08-	
01-0009-0-3202-20-1110-1000-000-0390-000	PERSClsfd,RgEdK12,Instruc				113.57	113.57-	
01-3010-0-3202-20-0000-2495-000-0390-000	PERSClsfd,Undistrib,Paren	1,907.00	1,907.00		677.78	1,229.22	
01-3180-0-3202-20-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo	3,313.00	3,313.00		740.24	2,572.76	
01-3180-0-3202-20-0000-8300-000-0390-000	PERSClsfd,Undistrib,Secur	9,158.00	9,158.00		1,142.39	8,015.61	
01-3180-0-3202-20-1110-2420-000-0390-000	PERSClsfd,RgEdK12,InstLib	7,104.00	7,104.00		699.33	6,404.67	
01-3180-0-3202-27-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo	416.00	416.00		310.11	105.89	
01-3180-0-3202-60-0000-3900-000-0390-000	PERSClsfd,Undistrib,OthPu	18,294.00	18,294.00		3,476.52	14,817.48	
01-6500-0-3202-20-5770-1110-000-0390-000	PERSClsfd,5/22 Non,SE:Sep	6,815.07	6,815.07		648.28	6,166.79	
01-6500-0-3202-20-5770-1120-000-0390-000	PERSClsfd,5/22 Non,SE:Res	1,858.02	1,858.02		176.78	1,681.24	
	Total for Object 3202	78,742.95	78,742.95	.00	13,755.52	64,987.43	
01-0000-0-3301-10-1110-1000-000-0390-000	SSCert,RgEdK12,Instruct				293.77	293.77-	
	Total for Object 3301	.00	.00	.00	293.77	293.77-	
01-0000-0-3302-20-0000-2700-000-0390-000	SSCIsfd,Undistrib,SchoolA	3,641.00	3,641.00		201.58	3,439.42	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01-0000-0-3302-20-0000-8200-000-0390-000	SSCIsfd,Undistrib,Operati	2,260.00	2,260.00		732.73	1,527.27	
01-0000-0-3302-20-1110-1000-000-0390-000	SSCIsfd,RgEdK12,Instruct	685.00	685.00			685.00	
01-0000-0-3302-25-0000-2700-000-0390-000	SSCIsfd,Undistrib,SchoolA	75.00	75.00		149.43	74.43-	
01-0000-0-3302-25-0000-8200-000-0390-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0390-000	SSCIsfd,Undistrib,Operati	3,109.00	3,109.00		901.12	2,207.88	
01-0007-0-3302-20-1110-1000-000-0390-000	SSCIsfd,RgEdK12,Instruct	2,324.00	2,324.00		40.26	2,283.74	
01-0009-0-3302-20-1110-1000-000-0390-000	SSCIsfd,RgEdK12,Instruct	1,157.00	1,157.00		35.71	1,121.29	
01-3010-0-3302-20-0000-2495-000-0390-000	SSCIsfd,Undistrib,ParentP	568.00	568.00		213.08	354.92	
01-3180-0-3302-20-0000-2700-000-0390-000	SSCIsfd,Undistrib,SchoolA	987.00	987.00		232.72	754.28	
01-3180-0-3302-20-0000-8300-000-0390-000	SSCIsfd,Undistrib,Securit	2,730.00	2,730.00		366.54	2,363.46	
01-3180-0-3302-20-1110-2420-000-0390-000	SSCIsfd,RgEdK12,InstLibTc	2,118.00	2,118.00		219.20	1,898.80	
01-3180-0-3302-27-0000-2495-000-0390-000	SSCIsfd,Undistrib,ParentP	36.00	36.00			36.00	
01-3180-0-3302-27-0000-2700-000-0390-000	SSCIsfd,Undistrib,SchoolA	124.00	124.00		113.23	10.77	
01-3180-0-3302-60-0000-3900-000-0390-000	SSCIsfd,Undistrib,OthPupi	5,453.00	5,453.00		1,089.50	4,363.50	
01-3180-0-3302-70-0000-2495-000-0390-000	SSCIsfd,Undistrib,ParentP	58.00	58.00			58.00	
01-6500-0-3302-20-5770-1110-000-0390-000	SSCIsfd,5/22 Non,SE:SepCl	2,038.00	2,038.00		203.81	1,834.19	
01-6500-0-3302-20-5770-1120-000-0390-000	SSCIsfd,5/22 Non,SE:ResSp	556.00	556.00		55.58	500.42	
	Total for Object 3302	27,962.00	27,962.00	.00	4,554.49	23,407.51	
01-0000-0-3311-10-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct	12,331.00	12,331.00		1,101.97	11,229.03	
01-0000-0-3311-15-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct	164.00	164.00			164.00	
01-0000-0-3311-17-0000-2700-000-0390-000	MediCert,Undistrib,School	22.00	22.00			22.00	
01-0000-0-3311-30-0000-2700-000-0390-000	MediCert,Undistrib,School	1,751.00	1,751.00		309.16	1,441.84	
01-0040-0-3311-15-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct				10.51	10.51-	
01-3010-0-3311-15-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00	
01-3010-0-3311-17-0000-2140-000-0390-000	MediCert,Undistrib,InstSt	12.00	12.00			12.00	
01-3010-0-3311-17-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct	12.00	12.00			12.00	
01-3180-0-3311-10-0000-3120-000-0390-000	MediCert,Undistrib,PsychS	331.00	331.00		96.60	234.40	
01-3180-0-3311-10-0000-3130-000-0390-000	MediCert,Undistrib,Atndnc	1,221.00	1,221.00		135.04	1,085.96	
01-3180-0-3311-10-0000-3140-000-0390-000	MediCert,Undistrib,Health	118.00	118.00		16.75	101.25	
01-3180-0-3311-10-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct	5,661.00	5,661.00		594.96	5,066.04	
01-3180-0-3311-15-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct	179.00	179.00			179.00	
01-3180-0-3311-17-0000-2140-000-0390-000	MediCert,Undistrib,InstSt				476.16	476.16-	
01-3180-0-3311-17-1110-1000-000-0390-000	MediCert,RgEdK12,Instruct	3,211.00	3,211.00		435.16	2,775.84	
01-3180-0-3311-30-0000-2700-000-0390-000	MediCert,Undistrib,School	1,598.00	1,598.00		260.20	1,337.80	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0390- 000	MediCert,5/22 Non,SE:SepC	2,154.00	2,154.00		191.61	1,962.39	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0390- 000	MediCert,5/22 Non,SE:ResS	1,461.00	1,461.00		146.12	1,314.88	
	Total for Object 3311	30,287.00	30,287.00	.00	3,774.24	26,512.76	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	852.00	852.00		47.14	804.86	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	529.00	529.00		171.36	357.64	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	162.00	162.00		11.67	150.33	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0390- 000	MediClsfd,FdSvcsNdyC,Inst				1.92	1.92-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	17.00	17.00		34.95	17.95-	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo				1.99	1.99-	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	727.00	727.00		210.72	516.28	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	543.00	543.00		15.18	527.82	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	271.00	271.00		8.35	262.65	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren	133.00	133.00		49.84	83.16	
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	231.00	231.00		54.42	176.58	
01- 3180- 0- 3312- 20- 0000- 8300- 000- 0390- 000	MediClsfd,Undistrib,Secur	638.00	638.00		85.72	552.28	
01- 3180- 0- 3312- 20- 1110- 2420- 000- 0390- 000	MediClsfd,RgEdK12,InstLib	495.00	495.00		51.26	443.74	
01- 3180- 0- 3312- 27- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren	8.00	8.00			8.00	
01- 3180- 0- 3312- 27- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	29.00	29.00		26.48	2.52	
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0390- 000	MediClsfd,Undistrib,OthPu	1,275.00	1,275.00		254.80	1,020.20	
01- 3180- 0- 3312- 70- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren	13.00	13.00			13.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0390- 000	MediClsfd,5/22 Non,SE:Sep	476.00	476.00		47.67	428.33	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0390- 000	MediClsfd,5/22 Non,SE:Res	130.00	130.00		13.00	117.00	
	Total for Object 3312	6,539.00	6,539.00	.00	1,086.47	5,452.53	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0390- 000	AltSSClsfd,RgEdK12,Instru				30.19	30.19-	
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0390- 000	AltSSClsfd,FdSvcsNdyC,Ins				4.96	4.96-	
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0390- 000	AltSSClsfd,Undistrib,Scho				5.14	5.14-	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0390- 000	AltSSClsfd,RgEdK12,Instru				14.88	14.88-	
	Total for Object 3352	.00	.00	.00	55.17	55.17-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0390- 000	HlthCert,RgEdK12,Instruct	159,708.00	159,708.00		16,235.37	143,472.63	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0390- 000	HlthCert,Undistrib,School	22,609.22	22,609.22		4,012.52	18,596.70	
01- 3180- 0- 3401- 10- 0000- 3120- 000- 0390- 000	HlthCert,Undistrib,PsychS	4,271.00	4,271.00		1,335.37	2,935.63	
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0390- 000	HlthCert,Undistrib,Atndnc	21,355.00	21,355.00		2,142.70	19,212.30	
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0390- 000	HlthCert,Undistrib,Health	4,271.00	4,271.00		222.56	4,048.44	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01-3180-0-3401-10-1110-1000-000-0390-000	HlthCert,RgEdK12,Instruct	132,401.00	132,401.00		14,053.38	118,347.62	
01-3180-0-3401-30-0000-2700-000-0390-000	HlthCert,Undistrib,School	12,528.00	12,528.00		895.64	11,632.36	
01-6500-0-3401-10-5770-1110-000-0390-000	HlthCert,5/22 Non,SE:SepC	45,340.50	45,340.50		2,982.76	42,357.74	
01-6500-0-3401-10-5770-1120-000-0390-000	HlthCert,5/22 Non,SE:ResS	20,633.03	20,633.03		2,142.70	18,490.33	
	Total for Object 3401	423,116.75	423,116.75	.00	44,023.00	379,093.75	
01-0000-0-3402-20-0000-2700-000-0390-000	HlthClsfd,Undistrib,Schoo	29,982.22	29,982.22		2,016.22	27,966.00	
01-0000-0-3402-20-0000-8200-000-0390-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0000-0-3402-40-0000-8200-000-0390-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-3010-0-3402-20-0000-2495-000-0390-000	HlthClsfd,Undistrib,Paren	9,343.00	9,343.00			9,343.00	
01-3180-0-3402-20-0000-2700-000-0390-000	HlthClsfd,Undistrib,Schoo	11,201.00	11,201.00		2,592.30	8,608.70	
01-3180-0-3402-20-0000-8300-000-0390-000	HlthClsfd,Undistrib,Secur	39,862.00	39,862.00		895.64	38,966.36	
01-3180-0-3402-20-1110-2420-000-0390-000	HlthClsfd,RgEdK12,InstLib	19,931.00	19,931.00		1,791.30	18,139.70	
01-3180-0-3402-60-0000-3900-000-0390-000	HlthClsfd,Undistrib,OthPu	19,931.00	19,931.00		1,628.44	18,302.56	
01-6500-0-3402-20-5770-1110-000-0390-000	HlthClsfd,5/22 Non,SE:Sep	51,934.86	51,934.86		5,069.38	46,865.48	
01-6500-0-3402-20-5770-1120-000-0390-000	HlthClsfd,5/22 Non,SE:Res	9,176.37	9,176.37		895.65	8,280.72	
	Total for Object 3402	243,296.31	243,296.31	.00	27,562.37	215,733.94	
01-0000-0-3411-10-1110-1000-000-0390-000	DentalCert,RgEdK12,Instru	15,705.00	15,705.00		1,462.98	14,242.02	
01-0000-0-3411-30-0000-2700-000-0390-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	
01-3180-0-3411-10-0000-3120-000-0390-000	DentalCert,Undistrib,Psyc	338.00	338.00		86.82	251.18	
01-3180-0-3411-10-0000-3130-000-0390-000	DentalCert,Undistrib,Atnd	1,691.00	1,691.00		204.74	1,486.26	
01-3180-0-3411-10-0000-3140-000-0390-000	DentalCert,Undistrib,Heal	338.00	338.00		14.47	323.53	
01-3180-0-3411-10-1110-1000-000-0390-000	DentalCert,RgEdK12,Instru	10,484.00	10,484.00		1,274.89	9,209.11	
01-3180-0-3411-30-0000-2700-000-0390-000	DentalCert,Undistrib,Scho	1,691.00	1,691.00		72.18	1,618.82	
01-6500-0-3411-10-5770-1110-000-0390-000	DentalCert,5/22 Non,SE:Se	3,070.00	3,070.00		217.05	2,852.95	
01-6500-0-3411-10-5770-1120-000-0390-000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00		204.74	2,063.26	
	Total for Object 3411	37,848.00	37,848.00	.00	3,909.23	33,938.77	
01-0000-0-3412-20-0000-2700-000-0390-000	DentalClsf,Undistrib,Scho	2,613.00	2,613.00		162.46	2,450.54	
01-0000-0-3412-20-0000-8200-000-0390-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-0000-0-3412-40-0000-8200-000-0390-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-3010-0-3412-20-0000-2495-000-0390-000	DentalClsf,Undistrib,Pare	786.00	786.00			786.00	
01-3180-0-3412-20-0000-2700-000-0390-000	DentalClsf,Undistrib,Scho	942.00	942.00		208.90	733.10	
01-3180-0-3412-20-0000-8300-000-0390-000	DentalClsf,Undistrib,Secu	3,352.00	3,352.00		72.18	3,279.82	
01-3180-0-3412-20-1110-2420-000-0390-000	DentalClsf,RgEdK12,InstLi	1,676.00	1,676.00		144.35	1,531.65	
01-3180-0-3412-60-0000-3900-000-0390-000	DentalClsf,Undistrib,OthP	1,676.00	1,676.00		131.24	1,544.76	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0390- 000	DentalClsf,5/22 Non,SE:Se	4,526.00	4,526.00		408.50	4,117.50	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0390- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		72.18	727.82	
	Total for Object 3412	20,897.00	20,897.00	.00	2,221.07	18,675.93	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0390- 000	VisCert,RgEdK12,Instruct	2,924.00	2,924.00		271.70	2,652.30	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0390- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 3180- 0- 3431- 10- 0000- 3120- 000- 0390- 000	VisCert,Undistrib,PsychSv	44.00	44.00		15.73	28.27	
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0390- 000	VisCert,Undistrib,Atndnce	222.00	222.00		17.40	204.60	
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0390- 000	VisCert,Undistrib,HealthS	44.00	44.00		5.24	38.76	
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0390- 000	VisCert,RgEdK12,Instruct	1,376.00	1,376.00		177.34	1,198.66	
01- 3180- 0- 3431- 30- 0000- 2700- 000- 0390- 000	VisCert,Undistrib,SchoolA				11.92	11.92-	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0390- 000	VisCert,5/22 Non,SE:SepCl	462.00	462.00		43.61	418.39	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0390- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		17.40	166.60	
	Total for Object 3431	5,696.00	5,696.00	.00	635.78	5,060.22	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0390- 000	VisClfsd,Undistrib,School	295.00	295.00		19.58	275.42	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0390- 000	VisClfsd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0390- 000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0390- 000	VisClfsd,Undistrib,Parent	85.00	85.00			85.00	
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0390- 000	VisClfsd,Undistrib,School	102.00	102.00		25.16	76.84	
01- 3180- 0- 3432- 20- 0000- 8300- 000- 0390- 000	VisClfsd,Undistrib,Securi	362.00	362.00		7.39	354.61	
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0390- 000	VisClfsd,RgEdK12,InstLibT	181.00	181.00		14.77	166.23	
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0390- 000	VisClfsd,Undistrib,OthPup	181.00	181.00		21.66	159.34	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0390- 000	VisClfsd,5/22 Non,SE:SepC	522.00	522.00		49.22	472.78	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0390- 000	VisClfsd,5/22 Non,SE:ResS	78.00	78.00		7.39	70.61	
	Total for Object 3432	2,507.00	2,507.00	.00	310.44	2,196.56	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	425.00	425.00		38.02	386.98	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo	60.00	60.00		10.65	49.35	
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc				.36	.36-	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 3180- 0- 3501- 10- 0000- 3120- 000- 0390- 000	UnempCert,Undistrib,Psych	11.00	11.00		3.33	7.67	
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0390- 000	UnempCert,Undistrib,Atndn	42.00	42.00		4.66	37.34	
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0390- 000	UnempCert,Undistrib,Healt	4.00	4.00		.58	3.42	
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	195.00	195.00		20.52	174.48	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01-3180-0-3501-15-1110-1000-000-0390-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01-3180-0-3501-17-0000-2140-000-0390-000	UnempCert,Undistrib,InstS				16.40	16.40-	
01-3180-0-3501-17-1110-1000-000-0390-000	UnempCert,RgEdK12,Instruc	111.00	111.00		15.01	95.99	
01-3180-0-3501-30-0000-2700-000-0390-000	UnempCert,Undistrib,Schoo	55.00	55.00		8.98	46.02	
01-6500-0-3501-10-5770-1110-000-0390-000	UnempCert,5/22 Non,SE:Sep	74.00	74.00		6.61	67.39	
01-6500-0-3501-10-5770-1120-000-0390-000	UnempCert,5/22 Non,SE:Res	50.00	50.00		5.04	44.96	
	Total for Object 3501	1,042.00	1,042.00	.00	130.16	911.84	
01-0000-0-3502-20-0000-2700-000-0390-000	UnempClsfd,Undistrib,Scho	29.00	29.00		1.62	27.38	
01-0000-0-3502-20-0000-8200-000-0390-000	UnempClsfd,Undistrib,Oper	18.00	18.00		5.90	12.10	
01-0000-0-3502-20-1110-1000-000-0390-000	UnempClsfd,RgEdK12,Instru	6.00	6.00		.40	5.60	
01-0000-0-3502-20-1285-1000-000-0390-000	UnempClsfd,FdSvcsNdyC,Ins				.07	.07-	
01-0000-0-3502-25-0000-2700-000-0390-000	UnempClsfd,Undistrib,Scho	1.00	1.00		1.20	.20-	
01-0000-0-3502-27-0000-2700-000-0390-000	UnempClsfd,Undistrib,Scho				.07	.07-	
01-0000-0-3502-40-0000-8200-000-0390-000	UnempClsfd,Undistrib,Oper	25.00	25.00		7.26	17.74	
01-0007-0-3502-20-1110-1000-000-0390-000	UnempClsfd,RgEdK12,Instru	18.00	18.00		.52	17.48	
01-0009-0-3502-20-1110-1000-000-0390-000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.29	8.71	
01-3010-0-3502-20-0000-2495-000-0390-000	UnempClsfd,Undistrib,Pare	5.00	5.00		1.72	3.28	
01-3180-0-3502-20-0000-2700-000-0390-000	UnempClsfd,Undistrib,Scho	8.00	8.00		1.88	6.12	
01-3180-0-3502-20-0000-8300-000-0390-000	UnempClsfd,Undistrib,Secu	22.00	22.00		2.95	19.05	
01-3180-0-3502-20-1110-2420-000-0390-000	UnempClsfd,RgEdK12,InstLi	17.00	17.00		1.77	15.23	
01-3180-0-3502-27-0000-2700-000-0390-000	UnempClsfd,Undistrib,Scho	1.00	1.00		.91	.09	
01-3180-0-3502-60-0000-3900-000-0390-000	UnempClsfd,Undistrib,OthP	44.00	44.00		8.78	35.22	
01-6500-0-3502-20-5770-1110-000-0390-000	UnempClsfd,5/22 Non,SE:Se	16.00	16.00		1.64	14.36	
01-6500-0-3502-20-5770-1120-000-0390-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		.44	3.56	
	Total for Object 3502	223.00	223.00	.00	37.42	185.58	
01-0000-0-3601-10-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	14,287.00	14,287.00		1,280.00	13,007.00	
01-0000-0-3601-15-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	190.00	190.00			190.00	
01-0000-0-3601-17-0000-2700-000-0390-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00	
01-0000-0-3601-30-0000-2700-000-0390-000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00		368.84	1,660.16	
01-0040-0-3601-15-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct				12.18	12.18-	
01-3010-0-3601-15-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	71.00	71.00			71.00	
01-3010-0-3601-17-0000-2140-000-0390-000	WCCert,Undistrib,InstStaf	14.00	14.00			14.00	
01-3010-0-3601-17-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	14.00	14.00			14.00	
01-3180-0-3601-10-0000-3120-000-0390-000	WCCert,Undistrib,PsychSvc	383.00	383.00		112.12	270.88	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0390- 000	WCCert,Undistrib,AtndnceS	1,415.00	1,415.00		156.79	1,258.21	
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0390- 000	WCCert,Undistrib,HealthSv	137.00	137.00		19.47	117.53	
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	6,559.00	6,559.00		691.36	5,867.64	
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	207.00	207.00			207.00	
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0390- 000	WCCert,Undistrib,InstStaf				551.71	551.71-	
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	3,721.00	3,721.00		504.17	3,216.83	
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0390- 000	WCCert,Undistrib,SchoolAd	1,852.00	1,852.00		302.18	1,549.82	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0390- 000	WCCert,5/22 Non,SE:SepCls	2,502.00	2,502.00		222.68	2,279.32	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0390- 000	WCCert,5/22 Non,SE:ResSpe	1,696.00	1,696.00		169.64	1,526.36	
	Total for Object 3601	35,103.00	35,103.00	.00	4,391.14	30,711.86	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	987.00	987.00		54.63	932.37	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	612.00	612.00		199.12	412.88	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	187.00	187.00		13.52	173.48	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0390- 000	WCClsfd,FdSvcsNdyC,Instru				2.22	2.22-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	20.00	20.00		40.49	20.49-	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA				2.30	2.30-	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	843.00	843.00		250.26	592.74	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	630.00	630.00		17.58	612.42	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	314.00	314.00		9.68	304.32	
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP	154.00	154.00		57.74	96.26	
01- 3180- 0- 3602- 20- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	268.00	268.00		63.06	204.94	
01- 3180- 0- 3602- 20- 0000- 8300- 000- 0390- 000	WCClsfd,Undistrib,Securit	740.00	740.00		99.46	640.54	
01- 3180- 0- 3602- 20- 1110- 2420- 000- 0390- 000	WCClsfd,RgEdK12,InstLibTc	574.00	574.00		59.57	514.43	
01- 3180- 0- 3602- 27- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00	
01- 3180- 0- 3602- 27- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	34.00	34.00		30.68	3.32	
01- 3180- 0- 3602- 60- 0000- 3900- 000- 0390- 000	WCClsfd,Undistrib,OthPupi	1,478.00	1,478.00		296.16	1,181.84	
01- 3180- 0- 3602- 70- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP	15.00	15.00			15.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0390- 000	WCClsfd,5/22 Non,SE:SepCl	552.00	552.00		55.22	496.78	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0390- 000	WCClsfd,5/22 Non,SE:ResSp	151.00	151.00		15.06	135.94	
	Total for Object 3602	7,580.00	7,580.00	.00	1,266.75	6,313.25	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0390- 000	OPEBAllCer,RgEdK12,Instru	75,606.00	75,606.00		6,792.48	68,813.52	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0390- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 3180- 0- 3701- 10- 0000- 3120- 000- 0390- 000	OPEBAllCer,Undistrib,Psyc	1,280.00	1,280.00		384.48	895.52	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01-3180-0-3701-10-0000-3130-000-0390-000	OPEBAICer,Undistrib,Atnd	6,400.00	6,400.00		640.80	5,759.20	
01-3180-0-3701-10-0000-3140-000-0390-000	OPEBAICer,Undistrib,Heal	1,280.00	1,280.00		128.16	1,151.84	
01-3180-0-3701-10-1110-1000-000-0390-000	OPEBAICer,RgEdK12,Instru	39,680.00	39,680.00		3,844.80	35,835.20	
01-3180-0-3701-30-0000-2700-000-0390-000	OPEBAICer,Undistrib,Scho	5,029.00	5,029.00		504.00	4,525.00	
01-6500-0-3701-10-5770-1110-000-0390-000	OPEBAICer,5/22 Non,SE:Se	12,816.00	12,816.00		1,281.60	11,534.40	
01-6500-0-3701-10-5770-1120-000-0390-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	153,539.00	153,539.00	.00	15,133.48	138,405.52	
01-0000-0-3702-20-0000-2700-000-0390-000	OPEBAICls,Undistrib,Scho	7,245.00	7,245.00		307.44	6,937.56	
01-0000-0-3702-20-0000-8200-000-0390-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-40-0000-8200-000-0390-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-3010-0-3702-20-0000-2495-000-0390-000	OPEBAICls,Undistrib,Pare	2,535.00	2,535.00			2,535.00	
01-3180-0-3702-20-0000-2700-000-0390-000	OPEBAICls,Undistrib,Scho	3,039.00	3,039.00		257.73	2,781.27	
01-3180-0-3702-20-0000-8300-000-0390-000	OPEBAICls,Undistrib,Secu	10,814.00	10,814.00		855.19	9,958.81	
01-3180-0-3702-20-1110-2420-000-0390-000	OPEBAICls,RgEdK12,InstLi	5,407.00	5,407.00		504.00	4,903.00	
01-3180-0-3702-60-0000-3900-000-0390-000	OPEBAICls,Undistrib,OthP	5,407.00	5,407.00		916.36	4,490.64	
01-6500-0-3702-20-5770-1110-000-0390-000	OPEBAICls,5/22 Non,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01-6500-0-3702-20-5770-1120-000-0390-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00		252.00	2,268.00	
	Total for Object 3702	57,127.00	57,127.00	.00	6,620.72	50,506.28	
01-0000-0-3901-10-1110-1000-000-0390-000	LifeCert,RgEdK12,Instruct	156.00	156.00		18.17	137.83	
01-0000-0-3901-30-0000-2700-000-0390-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01-3180-0-3901-10-0000-3120-000-0390-000	LifeCert,Undistrib,PsychS	3.00	3.00		.79	2.21	
01-3180-0-3901-10-0000-3130-000-0390-000	LifeCert,Undistrib,Atndnc	13.00	13.00		1.32	11.68	
01-3180-0-3901-10-0000-3140-000-0390-000	LifeCert,Undistrib,Health	3.00	3.00		.26	2.74	
01-3180-0-3901-10-1110-1000-000-0390-000	LifeCert,RgEdK12,Instruct	81.00	81.00		10.78	70.22	
01-3180-0-3901-30-0000-2700-000-0390-000	LifeCert,Undistrib,School	154.00	154.00		16.50	137.50	
01-6500-0-3901-10-5770-1110-000-0390-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		2.64	23.36	
01-6500-0-3901-10-5770-1120-000-0390-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.32	11.68	
	Total for Object 3901	614.00	614.00	.00	81.78	532.22	
01-0000-0-3902-20-0000-2700-000-0390-000	LifeClsfd,Undistrib,Schoo	19.00	19.00		1.32	17.68	
01-0000-0-3902-20-0000-8200-000-0390-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0000-0-3902-40-0000-8200-000-0390-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-3010-0-3902-20-0000-2495-000-0390-000	LifeClsfd,Undistrib,Paren	7.00	7.00			7.00	
01-3180-0-3902-20-0000-2700-000-0390-000	LifeClsfd,Undistrib,Schoo	8.00	8.00		1.36	6.64	
01-3180-0-3902-20-0000-8300-000-0390-000	LifeClsfd,Undistrib,Secur	28.00	28.00		2.24	25.76	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01-3180-0-3902-20-1110-2420-000-0390-000	LifeClsfd,RgEdK12,InstLib	14.00	14.00		1.32	12.68	
01-3180-0-3902-60-0000-3900-000-0390-000	LifeClsfd,Undistrib,OthPu	14.00	14.00		30.00	16.00-	
01-6500-0-3902-20-5770-1110-000-0390-000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		2.64	23.36	
01-6500-0-3902-20-5770-1120-000-0390-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		.66	6.34	
	Total for Object 3902	149.00	149.00	.00	46.14	102.86	
01-3180-0-4210-00-1110-2420-000-0390-000	OthBksGen,RgEdK12,InstLib	7,000.00	7,000.00			7,000.00	
	Total for Object 4210	7,000.00	7,000.00	.00	.00	7,000.00	
01-0000-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc	6,798.00	4,298.00		49.31	4,248.69	
01-0007-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc	43,324.00	8,964.78		1,764.79	7,199.99	
01-3010-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc	30,000.00	20,690.00	2,720.34	8,448.76	9,520.90	
01-3180-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc	112,239.00	98,919.00	11,613.00	14,441.62	72,864.38	
	Total for Object 4310	192,361.00	132,871.78	14,333.34	24,704.48	93,833.96	
01-0000-0-4320-00-0000-2495-000-0390-000	NonInstMat,Undistrib,Pare		550.00	545.52		4.48	
01-0000-0-4320-00-0000-2700-000-0390-000	NonInstMat,Undistrib,Scho	1,000.00	1,350.00	11.26	1,261.89	76.85	
01-0000-0-4320-00-0000-3140-000-0390-000	NonInstMat,Undistrib,Heal	300.00	300.00	195.30		104.70	
01-0000-0-4320-00-0000-8200-000-0390-000	NonInstMat,Undistrib,Oper		900.00	814.15		85.85	
01-0000-0-4320-05-0000-8200-000-0390-000	NonInstMat,Undistrib,Oper	3,966.00	3,966.00			3,966.00	
01-0007-0-4320-00-0000-2700-000-0390-000	NonInstMat,Undistrib,Scho		5,659.22		5,655.42	3.80	
01-3180-0-4320-00-0000-2700-000-0390-000	NonInstMat,Undistrib,Scho	43,538.00	26,838.00			26,838.00	
01-3180-0-4320-00-0000-3900-000-0390-000	NonInstMat,Undistrib,OthP		2,000.00	517.43	1,103.86	378.71	
	Total for Object 4320	48,804.00	41,563.22	2,083.66	8,021.17	31,458.39	
01-0007-0-4410-00-0000-2700-000-0390-000	Equip 500+,Undistrib,Scho		3,300.00		3,272.38	27.62	
01-3010-0-4410-00-1110-1000-000-0390-000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
01-3180-0-4410-00-1110-1000-000-0390-000	Equip 500+,RgEdK12,Instru		7,000.00	6,666.10		333.90	
	Total for Object 4410	2,000.00	12,300.00	6,666.10	3,272.38	2,361.52	
01-3180-0-5100-00-0000-2140-000-0390-000	SUBAGREEME,Undistrib,Inst			93,038.00		93,038.00-	
	Total for Object 5100	.00	.00	93,038.00	.00	93,038.00-	
01-3180-0-5230-00-1110-1000-000-0390-000	Travel,RgEdK12,Instruc	3,494.00	3,494.00			3,494.00	
	Total for Object 5230	3,494.00	3,494.00	.00	.00	3,494.00	
01-0000-0-5510-05-0000-8200-000-0390-000	Electric,Undistrib,Operat	40,109.00	40,109.00		4,788.44	35,320.56	
	Total for Object 5510	40,109.00	40,109.00	.00	4,788.44	35,320.56	
01-0000-0-5520-05-0000-8200-000-0390-000	Fuel/Htng,Undistrib,Opera	3,330.00	3,330.00		61.59	3,268.41	
	Total for Object 5520	3,330.00	3,330.00	.00	61.59	3,268.41	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0390 - Woodbine (continued)							
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0390- 000	WasteRem,Undistrib,Operat	3,275.00	3,275.00		541.90	2,733.10	
	Total for Object 5540	3,275.00	3,275.00	.00	541.90	2,733.10	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0390- 000	Water,Undistrib,Operation	22,905.00	22,905.00		3,709.49	19,195.51	
	Total for Object 5550	22,905.00	22,905.00	.00	3,709.49	19,195.51	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0390- 000	EquipRen,Undistrib,School	2,100.00	2,100.00			2,100.00	
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0390- 000	EquipRen,RgEdK12,Instruct		4,000.00	4,000.00			
01- 3180- 0- 5610- 00- 0000- 3900- 000- 0390- 000	EquipRen,Undistrib,OthPup			2,000.00		2,000.00-	
	Total for Object 5610	2,100.00	6,100.00	6,000.00	.00	100.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct	350.00	350.00			350.00	
	Total for Object 5690	350.00	350.00	.00	.00	350.00	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0390- 000	ClDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00	
	Total for Object 5741	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0390- 000	DuplSvcs,Undistrib,School		700.00	655.06		44.94	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0390- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0390- 000	DuplSvcs,Undistrib,Parent	1,482.00	1,382.00	608.55		773.45	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0390- 000	DuplSvcs,RgEdK12,Instruct		800.00	334.70		465.30	
	Total for Object 5745	2,482.00	3,882.00	1,598.31	.00	2,283.69	
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0390- 000	OthCont,Undistrib,InstSta	2,000.00	10,610.00	10,610.00			
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0390- 000	OthCont,Undistrib,InstSta	49,000.00	49,000.00	25,000.00		24,000.00	
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct	7,000.00	28,020.00	26,196.93	1,823.07		
	Total for Object 5800	60,000.00	89,630.00	61,806.93	1,823.07	26,000.00	
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0390- 000	Tckt/Fees,RgEdK12,Instruc		400.00	400.00			
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0390- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00	
	Total for Object 5810	1,000.00	1,400.00	400.00	.00	1,000.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0390- 000	Postage,Undistrib,SchoolA	500.00	500.00		96.85	403.15	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0390- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00	
	Total for Object 5911	1,000.00	1,000.00	.00	96.85	903.15	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0390- 000	Tele/Cell,Undistrib,Schoo	2,225.00	2,225.00			2,225.00	
	Total for Object 5930	2,225.00	2,225.00	.00	.00	2,225.00	
01- 0007- 0- 6200- 00- 0000- 8500- 000- 0390- 000	Bldngs,Undistrib,Fac Aq/C		21,000.00	20,881.21		118.79	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0390- 422	Bldngs,Undistrib,Fac Aq/C			24,944.05	1,830.97	26,775.02-	
	Total for Object 6200	.00	21,000.00	45,825.26	1,830.97	26,656.23-	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0390 - Woodbine (continued)						
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0390- 000	IndCateg,Undistrib,GEN AD	83,847.00	83,847.00			83,847.00
	Total for Object 7311	83,847.00	83,847.00	.00	.00	83,847.00
	Total for Location 0390 and Expense accounts	4,515,474.54	4,515,474.54	231,751.60	560,189.16	3,723,533.78

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein							
01-0000-0-1101-10-1110-1000-000-0410-000	TchrReg,RgEdK12,Instruct				479.04	479.04-	
01-0007-0-1101-10-1110-1000-000-0410-000	TchrReg,RgEdK12,Instruct	14,229.00	14,229.00		1,319.62	12,909.38	
01-0013-0-1101-10-1110-1000-000-0410-000	TchrReg,RgEdK12,Instruct	30,012.00	30,012.00		2,044.80	27,967.20	
01-1400-0-1101-10-1110-1000-000-0410-000	TchrReg,RgEdK12,Instruct	2,147,997.00	2,147,997.00		228,835.06	1,919,161.94	
01-6500-0-1101-10-5750-1110-000-0410-000	TchrReg,5/22 Sev,SE:SepCl	68,233.00	68,233.00		7,170.70	61,062.30	
01-6500-0-1101-10-5770-1110-000-0410-000	TchrReg,5/22 Non,SE:SepCl	199,983.00	199,983.00		21,307.20	178,675.80	
01-6500-0-1101-10-5770-1120-000-0410-000	TchrReg,5/22 Non,SE:ResSp	178,589.00	178,589.00		16,920.02	161,668.98	
	Total for Object 1101	2,639,043.00	2,639,043.00	.00	278,076.44	2,360,966.56	
01-0007-0-1102-15-1110-1000-000-0410-000	TchrSub,RgEdK12,Instruct	15,809.00	15,809.00			15,809.00	
01-0009-0-1102-15-1110-1000-000-0410-000	TchrSub,RgEdK12,Instruct	5,525.00	5,525.00			5,525.00	
01-1400-0-1102-15-1110-1000-000-0410-000	TchrSub,RgEdK12,Instruct	23,790.00	23,790.00			23,790.00	
01-3010-0-1102-15-1110-1000-000-0410-000	TchrSub,RgEdK12,Instruct	8,416.00	8,416.00			8,416.00	
	Total for Object 1102	53,540.00	53,540.00	.00	.00	53,540.00	
01-0000-0-1103-17-1110-4000-000-0410-000	TchrTemp,RgEdK12,Ancillary		16,000.00			16,000.00	
01-0007-0-1103-17-1110-1000-000-0410-000	TchrTemp,RgEdK12,Instruct	5,770.00	5,770.00			5,770.00	
01-3010-0-1103-17-1110-1000-000-0410-000	TchrTemp,RgEdK12,Instruct	24,730.00	24,730.00			24,730.00	
	Total for Object 1103	30,500.00	46,500.00	.00	.00	46,500.00	
01-0000-0-1201-10-1110-2420-000-0410-000	LibrReg,RgEdK12,InstLibTc	41,794.00	41,794.00		4,813.68	36,980.32	
	Total for Object 1201	41,794.00	41,794.00	.00	4,813.68	36,980.32	
01-0000-0-1211-10-0000-3110-000-0410-000	GuidReg,Undistrib,Guid/Co	141,398.00	141,398.00		14,391.67	127,006.33	
	Total for Object 1211	141,398.00	141,398.00	.00	14,391.67	127,006.33	
01-0000-0-1311-30-0000-2700-000-0410-000	PrinReg,Undistrib,SchoolA	127,364.00	127,364.00		23,157.10	104,206.90	
	Total for Object 1311	127,364.00	127,364.00	.00	23,157.10	104,206.90	
01-0000-0-1321-30-0000-2700-000-0410-000	VPReg,Undistrib,SchoolAdm	110,445.00	110,445.00		20,080.92	90,364.08	
	Total for Object 1321	110,445.00	110,445.00	.00	20,080.92	90,364.08	
01-0007-0-1903-17-0000-2100-000-0410-000	OtherTemp,Undistrib,InsSu	15,808.00	15,808.00			15,808.00	
01-0009-0-1903-17-0000-2100-000-0410-000	OtherTemp,Undistrib,InsSu	12,365.00	12,365.00			12,365.00	
01-3010-0-1903-17-0000-2140-000-0410-000	OtherTemp,Undistrib,InstS	6,595.00	6,595.00			6,595.00	
01-3182-0-1903-17-0000-2140-000-0410-000	OtherTemp,Undistrib,InstS				22,894.74	22,894.74-	
	Total for Object 1903	34,768.00	34,768.00	.00	22,894.74	11,873.26	
01-6500-0-2101-20-5750-1110-000-0410-000	IAReg,5/22 Sev,SE:SepCls	67,542.00	67,542.00		6,839.55	60,702.45	
01-6500-0-2101-20-5770-1110-000-0410-000	IAReg,5/22 Non,SE:SepCls	66,910.00	66,910.00		4,159.42	62,750.58	
01-6500-0-2101-20-5770-1120-000-0410-000	IAReg,5/22 Non,SE:ResSpec	17,617.00	17,617.00		1,382.40	16,234.60	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0410 - Einstein (continued)						
	Total for Object 2101	152,069.00	152,069.00	.00	12,381.37	139,687.63
01-0000-0-2221-20-0000-8200-000-0410-000	OpsReg,Undistrib,Operatio	78,096.00	78,096.00		20,177.12	57,918.88
01-0000-0-2221-40-0000-8200-000-0410-000	OpsReg,Undistrib,Operatio	48,792.00	48,792.00		14,022.98	34,769.02
	Total for Object 2221	126,888.00	126,888.00	.00	34,200.10	92,687.90
01-0000-0-2222-25-0000-8200-000-0410-000	OpsSub,Undistrib,Operatio	688.00	688.00		247.84	440.16
	Total for Object 2222	688.00	688.00	.00	247.84	440.16
01-0000-0-2224-20-8100-5400-000-0410-000	OpsOT,CmtySvce,CivicSrvce				38.41	38.41-
01-0865-0-2224-20-0000-8200-000-0410-000	OpsOT,Undistrib,Operation				150.88	150.88-
	Total for Object 2224	.00	.00	.00	189.29	189.29-
01-0007-0-2231-20-0000-3600-000-0410-000	TransReg,Undistrib,PupilT	3,492.00	3,492.00			3,492.00
	Total for Object 2231	3,492.00	3,492.00	.00	.00	3,492.00
01-0000-0-2251-20-0000-8300-000-0410-000	SuppReg,Undistrib,Securit	50,937.00	50,937.00		2,597.51	48,339.49
	Total for Object 2251	50,937.00	50,937.00	.00	2,597.51	48,339.49
01-0000-0-2253-27-0000-8300-000-0410-000	SuppTemp,Undistrib,Securi		1,442.00			1,442.00
	Total for Object 2253	.00	1,442.00	.00	.00	1,442.00
01-0000-0-2401-20-0000-2700-000-0410-000	ClericReg,Undistrib,Schoo	176,816.00	176,816.00		29,322.59	147,493.41
	Total for Object 2401	176,816.00	176,816.00	.00	29,322.59	147,493.41
01-0000-0-2402-25-0000-2700-000-0410-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-3182-0-2903-27-0000-2140-000-0410-000	OtherTemp,Undistrib,InstS				123.75	123.75-
	Total for Object 2903	.00	.00	.00	123.75	123.75-
01-0000-0-3101-10-0000-3110-000-0410-000	STRSCert,Undistrib,Guid/C	23,610.03	23,610.03		2,460.97	21,149.06
01-0000-0-3101-10-1110-2420-000-0410-000	STRSCert,RgEdK12,InstLibT	6,978.27	6,978.27		823.14	6,155.13
01-0000-0-3101-17-1110-4000-000-0410-000	STRSCert,RgEdK12,Ancillary		2,901.00			2,901.00
01-0000-0-3101-30-0000-2700-000-0410-000	STRSCert,Undistrib,School	39,657.75	39,657.75		7,393.70	32,264.05
01-0007-0-3101-10-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	2,579.00	2,579.00		225.66	2,353.34
01-0007-0-3101-15-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	2,866.00	2,866.00			2,866.00
01-0007-0-3101-17-0000-2100-000-0410-000	STRSCert,Undistrib,InsSup	2,866.00	2,866.00			2,866.00
01-0007-0-3101-17-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	1,046.00	1,046.00			1,046.00
01-0009-0-3101-15-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	1,001.00	1,001.00			1,001.00
01-0009-0-3101-17-0000-2100-000-0410-000	STRSCert,Undistrib,InsSup	2,242.00	2,242.00			2,242.00
01-0013-0-3101-10-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	5,013.29	5,013.29		349.66	4,663.63
01-1400-0-3101-10-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	358,627.68	358,627.68		39,130.72	319,496.96

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01-1400-0-3101-15-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	3,973.24	3,973.24			3,973.24	
01-3010-0-3101-15-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	1,526.00	1,526.00			1,526.00	
01-3010-0-3101-17-0000-2140-000-0410-000	STRSCert,Undistrib,InstSt	1,196.00	1,196.00			1,196.00	
01-3010-0-3101-17-1110-1000-000-0410-000	STRSCert,RgEdK12,Instruct	4,484.00	4,484.00			4,484.00	
01-3182-0-3101-17-0000-2140-000-0410-000	STRSCert,Undistrib,InstSt				3,870.35	3,870.35-	
01-6500-0-3101-10-5750-1110-000-0410-000	STRSCert,5/22 Sev,SE:SepC	11,396.46	11,396.46		1,226.19	10,170.27	
01-6500-0-3101-10-5770-1110-000-0410-000	STRSCert,5/22 Non,SE:SepC	33,400.80	33,400.80		3,643.53	29,757.27	
01-6500-0-3101-10-5770-1120-000-0410-000	STRSCert,5/22 Non,SE:ResS	27,456.14	27,456.14		2,015.83	25,440.31	
	Total for Object 3101	529,919.66	532,820.66	.00	61,139.75	471,680.91	
01-3182-0-3201-17-0000-2140-000-0410-000	PERSCert,Undistrib,InstSt				51.54	51.54-	
01-6500-0-3201-10-5770-1120-000-0410-000	PERSCert,5/22 Non,SE:ResS				1,013.29	1,013.29-	
	Total for Object 3201	.00	.00	.00	1,064.83	1,064.83-	
01-0000-0-3202-20-0000-2700-000-0410-000	PERSClsfd,Undistrib,Schoo	36,492.57	36,492.57		5,782.69	30,709.88	
01-0000-0-3202-20-0000-8200-000-0410-000	PERSClsfd,Undistrib,Opera	16,173.95	16,173.95		3,737.39	12,436.56	
01-0000-0-3202-20-0000-8300-000-0410-000	PERSClsfd,Undistrib,Secur	9,992.84	9,992.84		485.76	9,507.08	
01-0000-0-3202-40-0000-8200-000-0410-000	PERSClsfd,Undistrib,Opera	10,116.45	10,116.45		2,339.31	7,777.14	
01-0007-0-3202-20-0000-3600-000-0410-000	PERSClsfd,Undistrib,Pupil	726.00	726.00			726.00	
01-3182-0-3202-27-0000-2140-000-0410-000	PERSClsfd,Undistrib,InstS				8.61	8.61-	
01-6500-0-3202-20-5750-1110-000-0410-000	PERSClsfd,5/22 Sev,SE:Sep	14,002.95	14,002.95		1,322.33	12,680.62	
01-6500-0-3202-20-5770-1110-000-0410-000	PERSClsfd,5/22 Non,SE:Sep	13,594.25	13,594.25		820.28	12,773.97	
01-6500-0-3202-20-5770-1120-000-0410-000	PERSClsfd,5/22 Non,SE:Res	3,652.24	3,652.24		272.62	3,379.62	
	Total for Object 3202	104,751.25	104,751.25	.00	14,768.99	89,982.26	
01-3182-0-3301-17-0000-2140-000-0410-000	SSCert,Undistrib,InstStaf				16.20	16.20-	
01-6500-0-3301-10-5770-1120-000-0410-000	SSCert,5/22 Non,SE:ResSpe				316.36	316.36-	
	Total for Object 3301	.00	.00	.00	332.56	332.56-	
01-0000-0-3302-20-0000-2700-000-0410-000	SSCIsfd,Undistrib,SchoolA	10,963.00	10,963.00		1,806.70	9,156.30	
01-0000-0-3302-20-0000-8200-000-0410-000	SSCIsfd,Undistrib,Operati	4,842.00	4,842.00		1,247.09	3,594.91	
01-0000-0-3302-20-0000-8300-000-0410-000	SSCIsfd,Undistrib,Securit	3,158.00	3,158.00		160.59	2,997.41	
01-0000-0-3302-20-8100-5400-000-0410-000	SSCIsfd,CmtySvce,CivicSrv				2.39	2.39-	
01-0000-0-3302-25-0000-2700-000-0410-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0410-000	SSCIsfd,Undistrib,Operati	43.00	43.00		15.37	27.63	
01-0000-0-3302-27-0000-8300-000-0410-000	SSCIsfd,Undistrib,Securit		89.00			89.00	
01-0000-0-3302-40-0000-8200-000-0410-000	SSCIsfd,Undistrib,Operati	3,025.00	3,025.00		867.00	2,158.00	
01-0007-0-3302-20-0000-3600-000-0410-000	SSCIsfd,Undistrib,PupilTr	217.00	217.00			217.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0410- 000	SSCIsfd,Undistrib,Operati				9.35	9.35-	
01- 3182- 0- 3302- 27- 0000- 2140- 000- 0410- 000	SSCIsfd,Undistrib,InstSta				2.71	2.71-	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0410- 000	SSCIsfd,5/22 Sev,SE:SepCI	4,179.00	4,179.00		422.78	3,756.22	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0410- 000	SSCIsfd,5/22 Non,SE:SepCI	4,143.00	4,143.00		257.88	3,885.12	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0410- 000	SSCIsfd,5/22 Non,SE:ResSp	1,092.00	1,092.00			1,092.00	
	Total for Object 3302	31,703.00	31,792.00	.00	4,791.86	27,000.14	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0410- 000	MediCert,Undistrib,Guid/C	2,050.00	2,050.00		208.10	1,841.90	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct				6.95	6.95-	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0410- 000	MediCert,RgEdK12,InstLibT	606.00	606.00		69.56	536.44	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0410- 000	MediCert,RgEdK12,Ancillary		232.00			232.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0410- 000	MediCert,Undistrib,School	3,448.00	3,448.00		616.71	2,831.29	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	206.00	206.00		19.07	186.93	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	229.00	229.00			229.00	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0410- 000	MediCert,Undistrib,InsSup	229.00	229.00			229.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	84.00	84.00			84.00	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	80.00	80.00			80.00	
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0410- 000	MediCert,Undistrib,InsSup	179.00	179.00			179.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	435.00	435.00		29.65	405.35	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	31,146.00	31,146.00		3,300.88	27,845.12	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	345.00	345.00			345.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	122.00	122.00			122.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0410- 000	MediCert,Undistrib,InstSt	96.00	96.00			96.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	359.00	359.00			359.00	
01- 3182- 0- 3311- 17- 0000- 2140- 000- 0410- 000	MediCert,Undistrib,InstSt				332.01	332.01-	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0410- 000	MediCert,5/22 Sev,SE:SepC	986.00	986.00		103.69	882.31	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0410- 000	MediCert,5/22 Non,SE:SepC	2,891.00	2,891.00		308.09	2,582.91	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0410- 000	MediCert,5/22 Non,SE:ResS	2,583.00	2,583.00		244.25	2,338.75	
	Total for Object 3311	46,074.00	46,306.00	.00	5,238.96	41,067.04	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo	2,564.00	2,564.00		422.52	2,141.48	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	1,132.00	1,132.00		291.67	840.33	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0410- 000	MediClsfd,Undistrib,Secur	739.00	739.00		37.56	701.44	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0410- 000	MediClsfd,CmtySvce,CivicS				.55	.55-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	10.00	10.00		3.59	6.41	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01-0000-0-3312-27-0000-8300-000-0410-000	MediClsfd,Undistrib,Secur		21.00			21.00	
01-0000-0-3312-40-0000-8200-000-0410-000	MediClsfd,Undistrib,Opera	707.00	707.00		202.77	504.23	
01-0007-0-3312-20-0000-3600-000-0410-000	MediClsfd,Undistrib,Pupil	51.00	51.00			51.00	
01-0865-0-3312-20-0000-8200-000-0410-000	MediClsfd,Undistrib,Opera				2.19	2.19-	
01-3182-0-3312-27-0000-2140-000-0410-000	MediClsfd,Undistrib,InstS				1.79	1.79-	
01-6500-0-3312-20-5750-1110-000-0410-000	MediClsfd,5/22 Sev,SE:Sep	978.00	978.00		98.87	879.13	
01-6500-0-3312-20-5770-1110-000-0410-000	MediClsfd,5/22 Non,SE:Sep	969.00	969.00		60.32	908.68	
01-6500-0-3312-20-5770-1120-000-0410-000	MediClsfd,5/22 Non,SE:Res	255.00	255.00		16.73	238.27	
	Total for Object 3312	7,414.00	7,435.00	.00	1,138.56	6,296.44	
01-3182-0-3352-27-0000-2140-000-0410-000	AltSSClsfd,Undistrib,Inst				3.00	3.00-	
01-6500-0-3352-20-5770-1120-000-0410-000	AltSSClsfd,5/22 Non,SE:Re				51.84	51.84-	
	Total for Object 3352	.00	.00	.00	54.84	54.84-	
01-0000-0-3401-10-0000-3110-000-0410-000	HlthCert,Undistrib,Guid/C	27,756.16	27,756.16		3,338.44	24,417.72	
01-0000-0-3401-10-1110-1000-000-0410-000	HlthCert,RgEdK12,Instruct				2,624.38	2,624.38-	
01-0000-0-3401-10-1110-2420-000-0410-000	HlthCert,RgEdK12,InstLibT	33,502.04	33,502.04		2,592.71	30,909.33	
01-0000-0-3401-30-0000-2700-000-0410-000	HlthCert,Undistrib,School	23,545.65	23,545.65		4,178.72	19,366.93	
01-0007-0-3401-10-1110-1000-000-0410-000	HlthCert,RgEdK12,Instruct	4,271.00	4,271.00		629.85	3,641.15	
01-0013-0-3401-10-1110-1000-000-0410-000	HlthCert,RgEdK12,Instruct	8,158.46	8,158.46			8,158.46	
01-1400-0-3401-10-1110-1000-000-0410-000	HlthCert,RgEdK12,Instruct	616,260.13	616,260.13		59,659.12	556,601.01	
01-6500-0-3401-10-5750-1110-000-0410-000	HlthCert,5/22 Sev,SE:SepC	20,633.03	20,633.03		2,142.70	18,490.33	
01-6500-0-3401-10-5770-1110-000-0410-000	HlthCert,5/22 Non,SE:SepC	69,149.24	69,149.24		6,049.10	63,100.14	
01-6500-0-3401-10-5770-1120-000-0410-000	HlthCert,5/22 Non,SE:ResS	66,346.97	66,346.97		3,906.40	62,440.57	
	Total for Object 3401	869,622.68	869,622.68	.00	85,121.42	784,501.26	
01-0000-0-3402-20-0000-2700-000-0410-000	HlthClsfd,Undistrib,Schoo	91,061.17	91,061.17		21,666.36	69,394.81	
01-0000-0-3402-20-0000-8200-000-0410-000	HlthClsfd,Undistrib,Opera	51,934.87	51,934.87		12,673.44	39,261.43	
01-0000-0-3402-20-0000-8300-000-0410-000	HlthClsfd,Undistrib,Secur	18,351.77	18,351.77		895.64	17,456.13	
01-6500-0-3402-20-5750-1110-000-0410-000	HlthClsfd,5/22 Sev,SE:Sep	71,437.34	71,437.34		5,965.02	65,472.32	
01-6500-0-3402-20-5770-1110-000-0410-000	HlthClsfd,5/22 Non,SE:Sep	44,319.20	44,319.20		4,325.99	39,993.21	
01-6500-0-3402-20-5770-1120-000-0410-000	HlthClsfd,5/22 Non,SE:Res	19,502.48	19,502.48		5,069.38	14,433.10	
	Total for Object 3402	296,606.83	296,606.83	.00	50,595.83	246,011.00	
01-0000-0-3411-10-0000-3110-000-0410-000	DentalCert,Undistrib,Guid	1,923.00	1,923.00		217.51	1,705.49	
01-0000-0-3411-10-1110-1000-000-0410-000	DentalCert,RgEdK12,Instru				60.29	60.29-	
01-0000-0-3411-10-1110-2420-000-0410-000	DentalCert,RgEdK12,InstLi	2,268.00	2,268.00		168.56	2,099.44	
01-0000-0-3411-30-0000-2700-000-0410-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0410- 000	DentalCert,RgEdK12,Instru	338.00	338.00		40.95	297.05	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0410- 000	DentalCert,RgEdK12,Instru	676.00	676.00			676.00	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0410- 000	DentalCert,RgEdK12,Instru	49,885.00	49,885.00		4,671.74	45,213.26	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0410- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0410- 000	DentalCert,5/22 Non,SE:Se	5,988.00	5,988.00		487.78	5,500.22	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0410- 000	DentalCert,5/22 Non,SE:Re	5,289.00	5,289.00		277.09	5,011.91	
	Total for Object 3411	70,898.00	70,898.00	.00	6,500.02	64,397.98	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0410- 000	DentalClsf,Undistrib,Scho	7,917.00	7,917.00		1,745.93	6,171.07	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0410- 000	DentalClsf,Undistrib,Oper	4,525.00	4,525.00		1,021.26	3,503.74	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0410- 000	DentalClsf,Undistrib,Secu	3,062.00	3,062.00		204.25	2,857.75	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0410- 000	DentalClsf,5/22 Sev,SE:Se	6,202.00	6,202.00		480.68	5,721.32	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0410- 000	DentalClsf,5/22 Non,SE:Se	3,862.00	3,862.00		348.60	3,513.40	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0410- 000	DentalClsf,5/22 Non,SE:Re	1,676.00	1,676.00		408.50	1,267.50	
	Total for Object 3412	27,244.00	27,244.00	.00	4,209.22	23,034.78	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0410- 000	VisCert,Undistrib,Guid/Co	600.00	600.00		43.61	556.39	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0410- 000	VisCert,RgEdK12,Instruct				21.84	21.84	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0410- 000	VisCert,RgEdK12,InstLibTc	184.00	184.00		14.33	169.67	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0410- 000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0410- 000	VisCert,RgEdK12,Instruct	44.00	44.00		3.48	40.52	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0410- 000	VisCert,RgEdK12,Instruct	89.00	89.00			89.00	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0410- 000	VisCert,RgEdK12,Instruct	5,710.00	5,710.00		529.84	5,180.16	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0410- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0410- 000	VisCert,5/22 Non,SE:SepCl	552.00	552.00		61.01	490.99	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0410- 000	VisCert,5/22 Non,SE:ResSp	740.00	740.00		43.61	696.39	
	Total for Object 3431	8,543.00	8,543.00	.00	810.56	7,732.44	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0410- 000	VisClfsd,Undistrib,School	828.00	828.00		200.82	627.18	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0410- 000	VisClfsd,Undistrib,Operat	522.00	522.00		123.06	398.94	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0410- 000	VisClfsd,Undistrib,Securi	157.00	157.00		7.39	149.61	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0410- 000	VisClfsd,5/22 Sev,SE:SepC	703.00	703.00		56.61	646.39	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0410- 000	VisClfsd,5/22 Non,SE:SepC	418.00	418.00		39.38	378.62	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0410- 000	VisClfsd,5/22 Non,SE:ResS	181.00	181.00		49.22	131.78	
	Total for Object 3432	2,809.00	2,809.00	.00	476.48	2,332.52	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0410- 000	UnempCert,Undistrib,Guid/	71.00	71.00		7.17	63.83	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc				.24	.24	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01-0000-0-3501-10-1110-2420-000-0410-000	UnempCert,RgEdK12,InstLib	21.00	21.00		2.40	18.60	
01-0000-0-3501-17-1110-4000-000-0410-000	UnempCert,RgEdK12,Ancilar		8.00			8.00	
01-0000-0-3501-30-0000-2700-000-0410-000	UnempCert,Undistrib,Schoo	119.00	119.00		21.25	97.75	
01-0007-0-3501-10-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	7.00	7.00		.66	6.34	
01-0007-0-3501-15-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01-0007-0-3501-17-0000-2100-000-0410-000	UnempCert,Undistrib,InsSu	8.00	8.00			8.00	
01-0007-0-3501-17-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-0009-0-3501-15-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-0009-0-3501-17-0000-2100-000-0410-000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00	
01-0013-0-3501-10-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	15.00	15.00		1.02	13.98	
01-1400-0-3501-10-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	1,074.00	1,074.00		109.26	964.74	
01-1400-0-3501-15-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01-3010-0-3501-15-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01-3010-0-3501-17-0000-2140-000-0410-000	UnempCert,Undistrib,InstS	3.00	3.00			3.00	
01-3010-0-3501-17-1110-1000-000-0410-000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01-3182-0-3501-17-0000-2140-000-0410-000	UnempCert,Undistrib,InstS				11.47	11.47-	
01-6500-0-3501-10-5750-1110-000-0410-000	UnempCert,5/22 Sev,SE:Sep	34.00	34.00		3.58	30.42	
01-6500-0-3501-10-5770-1110-000-0410-000	UnempCert,5/22 Non,SE:Sep	100.00	100.00		10.62	89.38	
01-6500-0-3501-10-5770-1120-000-0410-000	UnempCert,5/22 Non,SE:Res	97.00	97.00		8.42	88.58	
	Total for Object 3501	1,597.00	1,605.00	.00	176.09	1,428.91	
01-0000-0-3502-20-0000-2700-000-0410-000	UnempClsfd,Undistrib,Scho	89.00	89.00		14.57	74.43	
01-0000-0-3502-20-0000-8200-000-0410-000	UnempClsfd,Undistrib,Oper	39.00	39.00		10.06	28.94	
01-0000-0-3502-20-0000-8300-000-0410-000	UnempClsfd,Undistrib,Secu	25.00	25.00		1.30	23.70	
01-0000-0-3502-20-8100-5400-000-0410-000	UnempClsfd,CmtySvce,Civic				.01	.01-	
01-0000-0-3502-25-0000-8200-000-0410-000	UnempClsfd,Undistrib,Oper				.12	.12-	
01-0000-0-3502-27-0000-8300-000-0410-000	UnempClsfd,Undistrib,Secu		1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0410-000	UnempClsfd,Undistrib,Oper	24.00	24.00		7.00	17.00	
01-0007-0-3502-20-0000-3600-000-0410-000	UnempClsfd,Undistrib,Pupi	2.00	2.00			2.00	
01-0865-0-3502-20-0000-8200-000-0410-000	UnempClsfd,Undistrib,Oper				.08	.08-	
01-3182-0-3502-27-0000-2140-000-0410-000	UnempClsfd,Undistrib,Inst				.06	.06-	
01-6500-0-3502-20-5750-1110-000-0410-000	UnempClsfd,5/22 Sev,SE:Se	34.00	34.00		3.41	30.59	
01-6500-0-3502-20-5770-1110-000-0410-000	UnempClsfd,5/22 Non,SE:Se	34.00	34.00		2.08	31.92	
01-6500-0-3502-20-5770-1120-000-0410-000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00		.58	8.42	
	Total for Object 3502	256.00	257.00	.00	39.27	217.73	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 489 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01-0000-0-3601-10-0000-3110-000-0410-000	WCCert,Undistrib,Guid/Cou	2,375.00	2,375.00		241.78	2,133.22	
01-0000-0-3601-10-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct				8.05	8.05-	
01-0000-0-3601-10-1110-2420-000-0410-000	WCCert,RgEdK12,InstLibTch	702.00	702.00		80.87	621.13	
01-0000-0-3601-17-1110-4000-000-0410-000	WCCert,RgEdK12,AncillarySv		269.00			269.00	
01-0000-0-3601-30-0000-2700-000-0410-000	WCCert,Undistrib,SchoolAd	3,995.00	3,995.00		726.40	3,268.60	
01-0007-0-3601-10-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	239.00	239.00		22.17	216.83	
01-0007-0-3601-15-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	266.00	266.00			266.00	
01-0007-0-3601-17-0000-2100-000-0410-000	WCCert,Undistrib,InsSupAd	266.00	266.00			266.00	
01-0007-0-3601-17-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	97.00	97.00			97.00	
01-0009-0-3601-15-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	93.00	93.00			93.00	
01-0009-0-3601-17-0000-2100-000-0410-000	WCCert,Undistrib,InsSupAd	208.00	208.00			208.00	
01-0013-0-3601-10-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	504.00	504.00		34.35	469.65	
01-1400-0-3601-10-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	36,086.00	36,086.00		3,844.44	32,241.56	
01-1400-0-3601-15-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	400.00	400.00			400.00	
01-3010-0-3601-15-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	141.00	141.00			141.00	
01-3010-0-3601-17-0000-2140-000-0410-000	WCCert,Undistrib,InstStaf	111.00	111.00			111.00	
01-3010-0-3601-17-1110-1000-000-0410-000	WCCert,RgEdK12,Instruct	415.00	415.00			415.00	
01-3182-0-3601-17-0000-2140-000-0410-000	WCCert,Undistrib,InstStaf				384.63	384.63-	
01-6500-0-3601-10-5750-1110-000-0410-000	WCCert,5/22 Sev,SE:SepCls	1,146.00	1,146.00		120.47	1,025.53	
01-6500-0-3601-10-5770-1110-000-0410-000	WCCert,5/22 Non,SE:SepCls	3,360.00	3,360.00		357.96	3,002.04	
01-6500-0-3601-10-5770-1120-000-0410-000	WCCert,5/22 Non,SE:ResSpe	3,000.00	3,000.00		284.26	2,715.74	
	Total for Object 3601	53,404.00	53,673.00	.00	6,105.38	47,567.62	
01-0000-0-3602-20-0000-2700-000-0410-000	WCClsfd,Undistrib,SchoolA	2,970.00	2,970.00		492.60	2,477.40	
01-0000-0-3602-20-0000-8200-000-0410-000	WCClsfd,Undistrib,Operati	1,312.00	1,312.00		338.99	973.01	
01-0000-0-3602-20-0000-8300-000-0410-000	WCClsfd,Undistrib,Securit	856.00	856.00		43.64	812.36	
01-0000-0-3602-20-8100-5400-000-0410-000	WCClsfd,CmtySvce,CivicSrv				.65	.65-	
01-0000-0-3602-25-0000-2700-000-0410-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0410-000	WCClsfd,Undistrib,Operati	11.00	11.00		4.16	6.84	
01-0000-0-3602-27-0000-8300-000-0410-000	WCClsfd,Undistrib,Securit		24.00			24.00	
01-0000-0-3602-40-0000-8200-000-0410-000	WCClsfd,Undistrib,Operati	820.00	820.00		235.59	584.41	
01-0007-0-3602-20-0000-3600-000-0410-000	WCClsfd,Undistrib,PupilTr	59.00	59.00			59.00	
01-0865-0-3602-20-0000-8200-000-0410-000	WCClsfd,Undistrib,Operati				2.53	2.53-	
01-3182-0-3602-27-0000-2140-000-0410-000	WCClsfd,Undistrib,InstSta				2.08	2.08-	
01-6500-0-3602-20-5750-1110-000-0410-000	WCClsfd,5/22 Sev,SE:SepCl	1,135.00	1,135.00		114.91	1,020.09	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0410- 000	WCClsfd,5/22 Non,SE:SepCl	1,125.00	1,125.00		69.87	1,055.13	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0410- 000	WCClsfd,5/22 Non,SE:ResSp	296.00	296.00		23.22	272.78	
	Total for Object 3602	8,595.00	8,619.00	.00	1,328.24	7,290.76	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0410- 000	OPEBAII Cer,Undistrib,Guid	14,096.00	14,096.00		1,281.60	12,814.40	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0410- 000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00		527.56	5,880.44	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0410- 000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0410- 000	OPEBAII Cer,RgEdK12,Instru	1,280.00	1,280.00		128.16	1,151.84	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0410- 000	OPEBAII Cer,RgEdK12,Instru	2,560.00	2,560.00			2,560.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0410- 000	OPEBAII Cer,RgEdK12,Instru	167,803.00	167,803.00		16,917.12	150,885.88	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0410- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0410- 000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00		1,922.40	17,301.60	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0410- 000	OPEBAII Cer,5/22 Non,SE:Re	19,865.00	19,865.00		1,922.40	17,942.60	
	Total for Object 3701	247,724.00	247,724.00	.00	25,172.76	222,551.24	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0410- 000	OPEBAII Cls,Undistrib,Scho	22,955.00	22,955.00		4,387.48	18,567.52	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0410- 000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		2,520.00	7,560.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0410- 000	OPEBAII Cls,Undistrib,Secu	10,080.00	10,080.00		504.00	9,576.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0410- 000	OPEBAII Cls,Undistrib,Oper	5,043.00	5,043.00		1,260.00	3,783.00	
01- 0007- 0- 3702- 20- 0000- 3600- 000- 0410- 000	OPEBAII Cls,Undistrib,Pupi	1,352.00	1,352.00			1,352.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0410- 000	OPEBAII Cls,5/22 Sev,SE:Se	15,487.00	15,487.00		1,512.00	13,975.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0410- 000	OPEBAII Cls,5/22 Non,SE:Se	15,120.00	15,120.00		1,008.00	14,112.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0410- 000	OPEBAII Cls,5/22 Non,SE:Re	5,407.00	5,407.00		504.00	4,903.00	
	Total for Object 3702	85,524.00	85,524.00	.00	11,695.48	73,828.52	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0410- 000	LifeCert,Undistrib,Guid/C	29.00	29.00		2.64	26.36	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0410- 000	LifeCert,RgEdK12,Instruct				1.10	1.10-	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0410- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00		1.09	11.91	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0410- 000	LifeCert,Undistrib,School	330.00	330.00		60.00	270.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0410- 000	LifeCert,RgEdK12,Instruct	3.00	3.00		.26	2.74	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0410- 000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0410- 000	LifeCert,RgEdK12,Instruct	349.00	349.00		34.85	314.15	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0410- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0410- 000	LifeCert,5/22 Non,SE:SepC	39.00	39.00		3.96	35.04	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0410- 000	LifeCert,5/22 Non,SE:ResS	53.00	53.00		3.96	49.04	
	Total for Object 3901	834.00	834.00	.00	109.18	724.82	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0410- 000	LifeClsfd,Undistrib,Schoo	60.00	60.00		12.69	47.31	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01-0000-0-3902-20-0000-8200-000-0410-000	LifeClsfd,Undistrib,Opera	26.00	26.00		6.60	19.40	
01-0000-0-3902-20-0000-8300-000-0410-000	LifeClsfd,Undistrib,Secur	26.00	26.00		1.32	24.68	
01-0000-0-3902-40-0000-8200-000-0410-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-0000-3600-000-0410-000	LifeClsfd,Undistrib,Pupil	4.00	4.00			4.00	
01-6500-0-3902-20-5750-1110-000-0410-000	LifeClsfd,5/22 Sev,SE:Sep	40.00	40.00		3.96	36.04	
01-6500-0-3902-20-5770-1110-000-0410-000	LifeClsfd,5/22 Non,SE:Sep	39.00	39.00		2.64	36.36	
01-6500-0-3902-20-5770-1120-000-0410-000	LifeClsfd,5/22 Non,SE:Res	14.00	14.00		2.64	11.36	
	Total for Object 3902	222.00	222.00	.00	33.15	188.85	
01-0000-0-4110-00-1110-1000-000-0410-000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
01-0009-0-4110-00-1110-1000-000-0410-000	Books/Curr,RgEdK12,Instru	249.00	249.00			249.00	
	Total for Object 4110	5,249.00	5,249.00	.00	.00	5,249.00	
01-0000-0-4210-00-1110-2420-000-0410-000	OthBksGen,RgEdK12,InstLib	900.00	900.00			900.00	
	Total for Object 4210	900.00	900.00	.00	.00	900.00	
01-0000-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc	9,016.00	4,957.32			4,957.32	
01-0007-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc	60,500.00	52,500.00	6,104.75	1,689.17	44,706.08	
01-0865-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc	1,017.96	1,017.96			1,017.96	
01-3010-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc	25,000.00	24,475.00	5,001.61	3,733.48	15,739.91	
01-3182-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc				377.13	377.13-	
	Total for Object 4310	95,533.96	82,950.28	11,106.36	5,799.78	66,044.14	
01-0000-0-4317-00-1110-1000-000-0410-000	Instr Matl Lab,RgEdK12,In	5,000.00	4,405.00			4,405.00	
	Total for Object 4317	5,000.00	4,405.00	.00	.00	4,405.00	
01-0000-0-4320-00-0000-2700-000-0410-000	NonInstMat,Undistrib,Scho	800.00	800.00	126.41	28.36	645.23	
01-0000-0-4320-00-0000-3140-000-0410-000	NonInstMat,Undistrib,Heal	100.00	100.00			100.00	
01-0000-0-4320-05-0000-8200-000-0410-000	NonInstMat,Undistrib,Oper	13,418.00	13,418.00			13,418.00	
01-0007-0-4320-00-0000-2495-000-0410-000	NonInstMat,Undistrib,Pare	5,000.00	5,000.00		82.63-	5,082.63	
	Total for Object 4320	19,318.00	19,318.00	126.41	54.27-	19,245.86	
01-0000-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			4,000.00	
01-0007-0-4410-00-0000-2700-000-0410-000	Equip 500+,Undistrib,Scho		8,000.00	7,510.61		489.39	
01-0007-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru	20,000.00	20,000.00			20,000.00	
01-3010-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru	2,461.00	2,461.00			2,461.00	
	Total for Object 4410	26,461.00	34,461.00	7,510.61	.00	26,950.39	
01-3182-0-5100-00-0000-2140-000-0410-000	SUBAGREEME,Undistrib,Inst			82,500.00		82,500.00-	
	Total for Object 5100	.00	.00	82,500.00	.00	82,500.00-	
01-0000-0-5230-00-1110-1000-000-0410-000	Travel,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0410 - Einstein (continued)							
01- 0812- 0- 5230- 00- 1110- 1000- 000- 0410- 000	Travel,RgEdK12,Instruct				110.00	110.00-	
	Total for Object 5230	3,000.00	3,000.00	.00	110.00	2,890.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0410- 000	Electric,Undistrib,Operat	78,484.00	78,484.00		7,414.47	71,069.53	
	Total for Object 5510	78,484.00	78,484.00	.00	7,414.47	71,069.53	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0410- 000	Fuel/Htng,Undistrib,Opera	40,152.00	40,152.00		494.58	39,657.42	
	Total for Object 5520	40,152.00	40,152.00	.00	494.58	39,657.42	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0410- 000	WasteRem,Undistrib,Operat	4,435.00	4,435.00		629.62	3,805.38	
	Total for Object 5540	4,435.00	4,435.00	.00	629.62	3,805.38	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0410- 000	Water,Undistrib,Operation	111,589.00	111,589.00		16,370.83	95,218.17	
	Total for Object 5550	111,589.00	111,589.00	.00	16,370.83	95,218.17	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0410- 000	EquipRen,Undistrib,School	9,050.00	9,050.00	8,500.00		550.00	
	Total for Object 5610	9,050.00	9,050.00	8,500.00	.00	550.00	
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0410- 000	MaintSvc,Undistrib,Maintn	952.00	952.00			952.00	
	Total for Object 5740	952.00	952.00	.00	.00	952.00	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0410- 000	ClDist,Undistrib,Maintnan	5,000.00	5,000.00			5,000.00	
	Total for Object 5741	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0410- 000	DuplSvcs,Undistrib,School		1,100.00	1,029.57		70.43	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0410- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0410- 000	DuplSvcs,RgEdK12,Instruct			951.26		951.26-	
	Total for Object 5745	1,500.00	2,600.00	1,980.83	.00	619.17	
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0410- 000	OthCont,Undistrib,SchoolA		1,381.68		1,381.38	.30	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0410- 000	OthCont,RgEdK12,Instruct		595.00	595.00			
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0410- 000	OthCont,Undistrib,InstSta	30,000.00	30,000.00			30,000.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0410- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00	1,803.18	3,105.47	20,091.35	
01- 3182- 0- 5800- 00- 0000- 2140- 000- 0410- 000	OthCont,Undistrib,InstSta			25,000.00		25,000.00-	
01- 3182- 0- 5800- 00- 0000- 2700- 000- 0410- 000	OthCont,Undistrib,SchoolA			258.49	22,419.73	22,678.22-	
	Total for Object 5800	55,000.00	56,976.68	27,656.67	26,906.58	2,413.43	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0410- 000	Tckt/Fees,Undistrib,Paren	3,646.00	3,646.00			3,646.00	
01- 3010- 0- 5810- 00- 1110- 1000- 000- 0410- 000	Tckt/Fees,RgEdK12,Instruc		525.00	525.00			
	Total for Object 5810	3,646.00	4,171.00	525.00	.00	3,646.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0410- 000	Postage,Undistrib,SchoolA	50.00	50.00		100.35	50.35-	
	Total for Object 5911	50.00	50.00	.00	100.35	50.35-	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0410- 000	Tele/Cell,Undistrib,Schoo	2,448.00	2,448.00			2,448.00	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0410 - Einstein (continued)						
	Total for Object 5930	2,448.00	2,448.00	.00	.00	2,448.00
	Total for Location 0410 and Expense accounts	6,551,905.38	6,571,315.38	139,905.88	781,152.37	5,650,257.13

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	14,407.00	14,407.00		2,793.40	11,613.60	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct		12,319.16			12,319.16	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	75,030.00	75,030.00		2,451.19	72,578.81	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	2,521,685.00	2,521,685.00		273,451.44	2,248,233.56	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0415- 000	TchrReg,5/22 Non,SE:SepCl	314,263.00	314,263.00		11,076.83	303,186.17	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0415- 000	TchrReg,5/22 Non,SE:ResSp	186,226.00	186,226.00		17,625.81	168,600.19	
	Total for Object 1101	3,111,611.00	3,123,930.16	.00	307,398.67	2,816,531.49	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct	27,450.00	27,450.00		13,689.66	13,760.34	
	Total for Object 1102	27,450.00	27,450.00	.00	13,689.66	13,760.34	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0415- 000	TchrTemp,RgEdK12,Ancillary	4,946.00	20,946.00			20,946.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct	16,936.00	13,937.00			13,937.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct	64,328.00	64,328.00			64,328.00	
	Total for Object 1103	86,210.00	99,211.00	.00	.00	99,211.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0415- 000	LibrReg,RgEdK12,InstLibTc	48,355.00	48,355.00		5,327.66	43,027.34	
	Total for Object 1201	48,355.00	48,355.00	.00	5,327.66	43,027.34	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0415- 000	GuidReg,Undistrib,Guid/Co	203,261.00	203,261.00		20,949.13	182,311.87	
	Total for Object 1211	203,261.00	203,261.00	.00	20,949.13	182,311.87	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0415- 000	PrinReg,Undistrib,SchoolA	131,185.00	131,185.00		23,851.82	107,333.18	
	Total for Object 1311	131,185.00	131,185.00	.00	23,851.82	107,333.18	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0415- 000	VPReg,Undistrib,SchoolAdm	112,445.00	112,445.00		20,444.56	92,000.44	
	Total for Object 1321	112,445.00	112,445.00	.00	20,444.56	92,000.44	
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0415- 000	OtherTemp,Undistrib,InsSu	6,595.00	5,987.84			5,987.84	
	Total for Object 1903	6,595.00	5,987.84	.00	.00	5,987.84	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0415- 000	IAReg,5/22 Non,SE:ResSpec	91,195.00	91,195.00		9,066.92	82,128.08	
	Total for Object 2101	91,195.00	91,195.00	.00	9,066.92	82,128.08	
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0415- 000	IATemp,RgEdK12,Instruct		3,297.00			3,297.00	
	Total for Object 2103	.00	3,297.00	.00	.00	3,297.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0415- 000	OpsReg,Undistrib,Operatio	73,086.00	73,086.00		18,173.88	54,912.12	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0415- 000	OpsReg,Undistrib,Operatio	52,202.00	52,202.00		16,062.18	36,139.82	
	Total for Object 2221	125,288.00	125,288.00	.00	34,236.06	91,051.94	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0415- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0415- 000	OpsTemp,Undistrib,Operati				1,771.20	1,771.20-	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2223	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0415 - California (continued)						
	Total for Object 2223	.00	.00	.00	1,771.20	1,771.20-
01-0000-0-2224-40-8100-5400-000-0415-000	OpsOT,CmtySvce,CivicSrvce				1,656.39	1,656.39-
	Total for Object 2224	.00	.00	.00	1,656.39	1,656.39-
01-0000-0-2251-20-0000-8300-000-0415-000	SuppReg,Undistrib,Securit	58,879.00	58,879.00		6,286.70	52,592.30
01-0007-0-2251-20-0000-8300-000-0415-000	SuppReg,Undistrib,Securit	4,650.00	4,650.00			4,650.00
	Total for Object 2251	63,529.00	63,529.00	.00	6,286.70	57,242.30
01-0000-0-2401-20-0000-2700-000-0415-000	ClericReg,Undistrib,Schoo	184,950.00	184,950.00		31,183.28	153,766.72
	Total for Object 2401	184,950.00	184,950.00	.00	31,183.28	153,766.72
01-0000-0-2402-25-0000-2700-000-0415-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-3101-10-0000-3110-000-0415-000	STRSCert,Undistrib,Guid/C	35,607.13	35,607.13		2,306.89	33,300.24
01-0000-0-3101-10-1110-2420-000-0415-000	STRSCert,RgEdK12,InstLibT	8,074.53	8,074.53		911.03	7,163.50
01-0000-0-3101-17-1110-4000-000-0415-000	STRSCert,RgEdK12,Ancillary	826.34	3,727.34			3,727.34
01-0000-0-3101-30-0000-2700-000-0415-000	STRSCert,Undistrib,School	40,681.23	40,681.23		7,574.68	33,106.55
01-0007-0-3101-10-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	2,612.00	2,612.00		477.67	2,134.33
01-0007-0-3101-17-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	3,070.00	2,557.00			2,557.00
01-0009-0-3101-10-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct		2,107.00			2,107.00
01-0009-0-3101-17-0000-2100-000-0415-000	STRSCert,Undistrib,InsSup	1,195.00	1,091.00			1,091.00
01-0013-0-3101-10-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	12,530.48	12,530.48		419.15	12,111.33
01-1400-0-3101-10-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	419,856.79	419,856.79		46,764.27	373,092.52
01-1400-0-3101-15-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	4,584.93	4,584.93			4,584.93
01-3010-0-3101-17-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	11,662.00	11,662.00			11,662.00
01-6500-0-3101-10-5770-1110-000-0415-000	STRSCert,5/22 Non,SE:SepC	52,486.77	52,486.77		1,900.69	50,586.08
01-6500-0-3101-10-5770-1120-000-0415-000	STRSCert,5/22 Non,SE:ResS	31,103.27	31,103.27		3,014.01	28,089.26
	Total for Object 3101	624,290.47	628,681.47	.00	63,368.39	565,313.08
01-0000-0-3201-10-0000-3110-000-0415-000	PERSCert,Undistrib,Guid/C				1,470.90	1,470.90-
	Total for Object 3201	.00	.00	.00	1,470.90	1,470.90-
01-0000-0-3202-20-0000-2700-000-0415-000	PERSClsfd,Undistrib,Schoo	39,293.55	39,293.55		6,053.32	33,240.23
01-0000-0-3202-20-0000-8200-000-0415-000	PERSClsfd,Undistrib,Opera	14,835.26	14,835.26		3,517.83	11,317.43
01-0000-0-3202-20-0000-8300-000-0415-000	PERSClsfd,Undistrib,Secur	12,193.76	12,193.76		1,239.80	10,953.96
01-0000-0-3202-40-0000-8200-000-0415-000	PERSClsfd,Undistrib,Opera	10,809.22	10,809.22		2,573.67	8,235.55
01-0007-0-3202-20-0000-8300-000-0415-000	PERSClsfd,Undistrib,Secur	967.00	967.00			967.00
01-6500-0-3202-20-5770-1120-000-0415-000	PERSClsfd,5/22 Non,SE:Res	18,350.95	18,350.95		1,735.09	16,615.86
	Total for Object 3202	96,449.74	96,449.74	.00	15,119.71	81,330.03

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01- 0000- 0- 3301- 10- 0000- 3110- 000- 0415- 000	SSCert,Undistrib,Guid/Cou	4,200.00	4,200.00		461.19	3,738.81	
	Total for Object 3301	4,200.00	4,200.00	.00	461.19	3,738.81	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA	11,467.00	11,467.00		2,027.39	9,439.61	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	4,531.00	4,531.00		1,118.85	3,412.15	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0415- 000	SSClsfd,Undistrib,Securit	3,650.00	3,650.00		388.59	3,261.41	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati				109.83	109.83-	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	3,237.00	3,237.00		993.19	2,243.81	
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0415- 000	SSClsfd,CmtySvce,CivicSrv				102.69	102.69-	
01- 0007- 0- 3302- 20- 0000- 8300- 000- 0415- 000	SSClsfd,Undistrib,Securit	288.00	288.00			288.00	
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0415- 000	SSClsfd,RgEdK12,Instruct		204.00			204.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0415- 000	SSClsfd,5/22 Non,SE:ResSp	5,620.00	5,620.00		558.78	5,061.22	
	Total for Object 3302	28,877.00	29,081.00	.00	5,299.32	23,781.68	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0415- 000	MediCert,Undistrib,Guid/C	2,947.00	2,947.00		303.02	2,643.98	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0415- 000	MediCert,RgEdK12,InstLibT	701.00	701.00		77.11	623.89	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0415- 000	MediCert,RgEdK12,Ancillary	72.00	304.00			304.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0415- 000	MediCert,Undistrib,School	3,532.00	3,532.00		641.32	2,890.68	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	209.00	209.00		40.36	168.64	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	246.00	203.00			203.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		177.00			177.00	
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0415- 000	MediCert,Undistrib,InsSup	96.00	87.00			87.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	1,088.00	1,088.00		35.43	1,052.57	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	36,564.00	36,564.00		3,809.74	32,754.26	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	398.00	398.00		198.50	199.50	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	933.00	933.00			933.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0415- 000	MediCert,5/22 Non,SE:SepC	4,550.00	4,550.00		160.03	4,389.97	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0415- 000	MediCert,5/22 Non,SE:ResS	2,691.00	2,691.00		254.82	2,436.18	
	Total for Object 3311	54,027.00	54,384.00	.00	5,520.33	48,863.67	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo	2,681.00	2,681.00		474.17	2,206.83	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera	1,060.00	1,060.00		261.69	798.31	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0415- 000	MediClsfd,Undistrib,Secur	854.00	854.00		90.88	763.12	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01-0000-0-3312-27-0000-8200-000-0415-000	MediClsfd,Undistrib,Opera				25.69	25.69-	
01-0000-0-3312-40-0000-8200-000-0415-000	MediClsfd,Undistrib,Opera	757.00	757.00		232.28	524.72	
01-0000-0-3312-40-8100-5400-000-0415-000	MediClsfd,CmtySvce,CivicS				24.01	24.01-	
01-0007-0-3312-20-0000-8300-000-0415-000	MediClsfd,Undistrib,Secur	67.00	67.00			67.00	
01-0007-0-3312-70-1110-1000-000-0415-000	MediClsfd,RgEdK12,Instruc		48.00			48.00	
01-6500-0-3312-20-5770-1120-000-0415-000	MediClsfd,5/22 Non,SE:Res	1,316.00	1,316.00		130.68	1,185.32	
	Total for Object 3312	6,754.00	6,802.00	.00	1,239.40	5,562.60	
01-0000-0-3352-27-0000-8200-000-0415-000	AltSSClsfd,Undistrib,Oper				35.42	35.42-	
	Total for Object 3352	.00	.00	.00	35.42	35.42-	
01-0000-0-3401-10-0000-3110-000-0415-000	HlthCert,Undistrib,Guid/C	56,176.12	56,176.12		5,291.96	50,884.16	
01-0000-0-3401-10-1110-2420-000-0415-000	HlthCert,RgEdK12,InstLibT	16,751.50	16,751.50		1,574.63	15,176.87	
01-0007-0-3401-10-1110-1000-000-0415-000	HlthCert,RgEdK12,Instruct	10,678.00	10,678.00		378.57	10,299.43	
01-0009-0-3401-10-1110-1000-000-0415-000	HlthCert,RgEdK12,Instruct		3,029.00			3,029.00	
01-0013-0-3401-10-1110-1000-000-0415-000	HlthCert,RgEdK12,Instruct	20,396.16	20,396.16		594.00	19,802.16	
01-1400-0-3401-10-1110-1000-000-0415-000	HlthCert,RgEdK12,Instruct	585,757.10	585,757.10		59,165.71	526,591.39	
01-6500-0-3401-10-5770-1110-000-0415-000	HlthCert,5/22 Non,SE:SepC	97,068.23	97,068.23		6,428.10	90,640.13	
01-6500-0-3401-10-5770-1120-000-0415-000	HlthCert,5/22 Non,SE:ResS	48,084.50	48,084.50		4,826.68	43,257.82	
	Total for Object 3401	834,911.61	837,940.61	.00	78,259.65	759,680.96	
01-0000-0-3402-20-0000-2700-000-0415-000	HlthClsfd,Undistrib,Schoo	88,638.40	88,638.40		12,473.92	76,164.48	
01-0000-0-3402-20-0000-8200-000-0415-000	HlthClsfd,Undistrib,Opera	35,143.81	35,143.81		8,575.83	26,567.98	
01-0000-0-3402-20-0000-8300-000-0415-000	HlthClsfd,Undistrib,Secur	48,689.18	48,689.18		5,069.38	43,619.80	
01-0000-0-3402-40-0000-8200-000-0415-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0007-0-3402-20-0000-8300-000-0415-000	HlthClsfd,Undistrib,Secur	2,491.00	2,491.00			2,491.00	
01-6500-0-3402-20-5770-1120-000-0415-000	HlthClsfd,5/22 Non,SE:Res	61,110.25	61,110.25		5,221.63	55,888.62	
	Total for Object 3402	262,040.07	262,040.07	.00	37,677.48	224,362.59	
01-0000-0-3411-10-0000-3110-000-0415-000	DentalCert,Undistrib,Guid	4,705.00	4,705.00		409.48	4,295.52	
01-0000-0-3411-10-1110-2420-000-0415-000	DentalCert,RgEdK12,InstLi	1,134.00	1,134.00		102.37	1,031.63	
01-0000-0-3411-30-0000-2700-000-0415-000	DentalCert,Undistrib,Scho	3,063.00	3,063.00		502.60	2,560.40	
01-0007-0-3411-10-1110-1000-000-0415-000	DentalCert,RgEdK12,Instru	846.00	846.00		36.17	809.83	
01-0009-0-3411-10-1110-1000-000-0415-000	DentalCert,RgEdK12,Instru		289.00			289.00	
01-0013-0-3411-10-1110-1000-000-0415-000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00		56.76	1,634.24	
01-1400-0-3411-10-1110-1000-000-0415-000	DentalCert,RgEdK12,Instru	50,493.00	50,493.00		4,674.36	45,818.64	
01-6500-0-3411-10-5770-1110-000-0415-000	DentalCert,5/22 Non,SE:Se	9,365.00	9,365.00		614.22	8,750.78	
01-6500-0-3411-10-5770-1120-000-0415-000	DentalCert,5/22 Non,SE:Re	3,872.00	3,872.00		365.03	3,506.97	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0415 - California (continued)						
Total for Object 3411		75,169.00	75,458.00	.00	6,760.99	68,697.01
01-0000-0-3412-20-0000-2700-000-0415-000	DentalClsf,Undistrib,Scho	7,724.00	7,724.00		1,005.20	6,718.80
01-0000-0-3412-20-0000-8200-000-0415-000	DentalClsf,Undistrib,Oper	3,062.00	3,062.00		691.08	2,370.92
01-0000-0-3412-20-0000-8300-000-0415-000	DentalClsf,Undistrib,Secu	4,243.00	4,243.00		408.50	3,834.50
01-0000-0-3412-40-0000-8200-000-0415-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37
01-0007-0-3412-20-0000-8300-000-0415-000	DentalClsf,Undistrib,Secu	210.00	210.00			210.00
01-6500-0-3412-20-5770-1120-000-0415-000	DentalClsf,5/22 Non,SE:Re	5,326.00	5,326.00		420.78	4,905.22
Total for Object 3412		22,828.00	22,828.00	.00	3,036.19	19,791.81
01-0000-0-3431-10-0000-3110-000-0415-000	VisCert,Undistrib,Guid/Co	391.00	391.00		34.80	356.20
01-0000-0-3431-10-1110-2420-000-0415-000	VisCert,RgEdK12,InstLibTc	139.00	139.00		13.11	125.89
01-0000-0-3431-30-0000-2700-000-0415-000	VisCert,Undistrib,SchoolA	566.00	566.00		97.10	468.90
01-0007-0-3431-10-1110-1000-000-0415-000	VisCert,RgEdK12,Instruct	111.00	111.00		13.10	97.90
01-0009-0-3431-10-1110-1000-000-0415-000	VisCert,RgEdK12,Instruct		105.00			105.00
01-0013-0-3431-10-1110-1000-000-0415-000	VisCert,RgEdK12,Instruct	222.00	222.00		6.83	215.17
01-1400-0-3431-10-1110-1000-000-0415-000	VisCert,RgEdK12,Instruct	6,710.00	6,710.00		640.83	6,069.17
01-6500-0-3431-10-5770-1110-000-0415-000	VisCert,5/22 Non,SE:SepCl	986.00	986.00		52.20	933.80
01-6500-0-3431-10-5770-1120-000-0415-000	VisCert,5/22 Non,SE:ResSp	740.00	740.00		54.18	685.82
Total for Object 3431		9,865.00	9,970.00	.00	912.15	9,057.85
01-0000-0-3432-20-0000-2700-000-0415-000	VisClfsd,Undistrib,School	835.00	835.00		116.36	718.64
01-0000-0-3432-20-0000-8200-000-0415-000	VisClfsd,Undistrib,Operat	339.00	339.00		80.01	258.99
01-0000-0-3432-20-0000-8300-000-0415-000	VisClfsd,Undistrib,Securi	489.00	489.00		49.22	439.78
01-0000-0-3432-40-0000-8200-000-0415-000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26
01-0007-0-3432-20-0000-8300-000-0415-000	VisClfsd,Undistrib,Securi	23.00	23.00			23.00
01-6500-0-3432-20-5770-1120-000-0415-000	VisClfsd,5/22 Non,SE:ResS	600.00	600.00		46.77	553.23
Total for Object 3432		2,726.00	2,726.00	.00	396.10	2,329.90
01-0000-0-3501-10-0000-3110-000-0415-000	UnempCert,Undistrib,Guid/	102.00	102.00		10.45	91.55
01-0000-0-3501-10-1110-2420-000-0415-000	UnempCert,RgEdK12,InstLib	24.00	24.00		2.66	21.34
01-0000-0-3501-17-1110-4000-000-0415-000	UnempCert,RgEdK12,Ancilar	2.00	10.00			10.00
01-0000-0-3501-30-0000-2700-000-0415-000	UnempCert,Undistrib,Schoo	122.00	122.00		22.10	99.90
01-0007-0-3501-10-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc	7.00	7.00		1.39	5.61
01-0007-0-3501-17-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc	8.00	7.00			7.00
01-0009-0-3501-10-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc		6.00			6.00
01-0009-0-3501-17-0000-2100-000-0415-000	UnempCert,Undistrib,InsSu	3.00	3.00			3.00
01-0013-0-3501-10-1110-1000-000-0415-000	UnempCert,RgEdK12,Instruc	38.00	38.00		1.22	36.78

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	1,261.00	1,261.00		136.41	1,124.59	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	14.00	14.00		6.84	7.16	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	32.00	32.00			32.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0415- 000	UnempCert,5/22 Non,SE:Sep	157.00	157.00		5.52	151.48	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0415- 000	UnempCert,5/22 Non,SE:Res	93.00	93.00		8.78	84.22	
	Total for Object 3501	1,863.00	1,876.00	.00	195.37	1,680.63	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho	93.00	93.00		15.49	77.51	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	37.00	37.00		9.03	27.97	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0415- 000	UnempClsfd,Undistrib,Secu	29.00	29.00		3.13	25.87	
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper				.87	.87-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	26.00	26.00		7.99	18.01	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0415- 000	UnempClsfd,CmtySvce,Civic				.84	.84-	
01- 0007- 0- 3502- 20- 0000- 8300- 000- 0415- 000	UnempClsfd,Undistrib,Secu	2.00	2.00			2.00	
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0415- 000	UnempClsfd,RgEdK12,Instru		2.00			2.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0415- 000	UnempClsfd,5/22 Non,SE:Re	46.00	46.00		4.51	41.49	
	Total for Object 3502	233.00	235.00	.00	41.86	193.14	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0415- 000	WCCert,Undistrib,Guid/Cou	3,415.00	3,415.00		351.94	3,063.06	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0415- 000	WCCert,RgEdK12,InstLibTch	812.00	812.00		89.50	722.50	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0415- 000	WCCert,RgEdK12,AncillarySv	83.00	352.00			352.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0415- 000	WCCert,Undistrib,SchoolAd	4,093.00	4,093.00		744.18	3,348.82	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	242.00	242.00		46.93	195.07	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	285.00	235.00			235.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		207.00			207.00	
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0415- 000	WCCert,Undistrib,InsSupAd	111.00	101.00			101.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	1,261.00	1,261.00		41.18	1,219.82	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	42,364.00	42,364.00		4,594.00	37,770.00	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	461.00	461.00		229.99	231.01	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	1,081.00	1,081.00			1,081.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0415- 000	WCCert,5/22 Non,SE:SepCls	5,279.00	5,279.00		186.09	5,092.91	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0415- 000	WCCert,5/22 Non,SE:ResSpe	3,128.00	3,128.00		296.11	2,831.89	
	Total for Object 3601	62,615.00	63,031.00	.00	6,579.92	56,451.08	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA	3,107.00	3,107.00		523.88	2,583.12	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	1,228.00	1,228.00		305.31	922.69	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0415- 000	WCClsfd,Undistrib,Securit	989.00	989.00		105.61	883.39	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati				29.79	29.79-	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	877.00	877.00		269.84	607.16	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0415- 000	WCClsfd,CmtySvce,CivicSrv				27.83	27.83-	
01- 0007- 0- 3602- 20- 0000- 8300- 000- 0415- 000	WCClsfd,Undistrib,Securit	78.00	78.00			78.00	
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0415- 000	WCClsfd,RgEdK12,Instruct		55.00			55.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0415- 000	WCClsfd,5/22 Non,SE:ResSp	1,532.00	1,532.00		152.32	1,379.68	
	Total for Object 3602	7,833.00	7,888.00	.00	1,414.58	6,473.42	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0415- 000	OPEBAICer,Undistrib,Guid	13,456.00	13,456.00		1,637.60	11,818.40	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0415- 000	OPEBAICer,RgEdK12,InstLi	3,204.00	3,204.00		320.40	2,883.60	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0415- 000	OPEBAICer,Undistrib,Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAICer,RgEdK12,Instru	3,200.00	3,200.00		320.40	2,879.60	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAICer,RgEdK12,Instru		2,563.00			2,563.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAICer,RgEdK12,Instru	6,400.00	6,400.00		251.36	6,148.64	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAICer,RgEdK12,Instru	195,452.00	195,452.00		20,185.20	175,266.80	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0415- 000	OPEBAICer,5/22 Non,SE:Se	32,024.00	32,024.00		1,281.60	30,742.40	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0415- 000	OPEBAICer,5/22 Non,SE:Re	19,224.00	19,224.00		1,671.04	17,552.96	
	Total for Object 3701	283,040.00	285,603.00	.00	27,500.32	258,102.68	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0415- 000	OPEBAICls,Undistrib,Scho	25,200.00	25,200.00		3,665.44	21,534.56	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0415- 000	OPEBAICls,Undistrib,Oper	10,080.00	10,080.00		2,520.00	7,560.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0415- 000	OPEBAICls,Undistrib,Secu	9,450.00	9,450.00		1,008.00	8,442.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0415- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 0000- 8300- 000- 0415- 000	OPEBAICls,Undistrib,Secu	676.00	676.00			676.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0415- 000	OPEBAICls,5/22 Non,SE:Re	20,160.00	20,160.00		2,016.00	18,144.00	
	Total for Object 3702	70,606.00	70,606.00	.00	10,469.44	60,136.56	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0415- 000	LifeCert,Undistrib,Guid/C	27.00	27.00		4.10	22.90	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0415- 000	LifeCert,RgEdK12,InstLibT	7.00	7.00		.66	6.34	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0415- 000	LifeCert,Undistrib,School	330.00	330.00		60.00	270.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	7.00	7.00		.66	6.34	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct		5.00			5.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		.52	12.48	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	403.00	403.00		41.58	361.42	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0415- 000	LifeCert,5/22 Non,SE:SepC	65.00	65.00		3.96	61.04	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0415 - California (continued)							
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0415- 000	LifeCert,5/22 Non,SE:ResS	39.00	39.00		3.44	35.56	
	Total for Object 3901	891.00	896.00	.00	114.92	781.08	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0415- 000	LifeClsfd,Undistrib,Schoo	65.00	65.00		9.60	55.40	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0415- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		6.60	19.40	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0415- 000	LifeClsfd,Undistrib,Secur	25.00	25.00		2.64	22.36	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0415- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 0000- 8300- 000- 0415- 000	LifeClsfd,Undistrib,Secur	2.00	2.00			2.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0415- 000	LifeClsfd,5/22 Non,SE:Res	52.00	52.00		5.28	46.72	
	Total for Object 3902	183.00	183.00	.00	27.42	155.58	
01- 0000- 0- 4210- 00- 1110- 1000- 000- 0415- 000	OthBksGen,RgEdK12,Instruc		1,550.00	785.52		764.48	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0415- 000	OthBksGen,RgEdK12,InstLib	10,000.00	2,844.30			2,844.30	
	Total for Object 4210	10,000.00	4,394.30	785.52	.00	3,608.78	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	27,528.00	25,678.00	9,694.97	5,764.81	10,218.22	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	91,661.00	30,411.00		676.15	29,734.85	
01- 0007- 0- 4310- 00- 1110- 4000- 000- 0415- 000	InstMatls,RgEdK12,Ancilar	1,000.00	26,500.00	23,922.33	2,560.48	17.19	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	20,077.00					
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	46,240.00	45,240.00	20,548.10	86.21-	24,778.11	
	Total for Object 4310	186,506.00	127,829.00	54,165.40	8,915.23	64,748.37	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0415- 000	NonInstMat,Undistrib,Scho		250.00	85.16		164.84	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0415- 000	NonInstMat,Undistrib,Oper	14,975.00	14,975.00			14,975.00	
	Total for Object 4320	14,975.00	15,225.00	85.16	.00	15,139.84	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00	3,900.20		1,099.80	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru		35,000.00	34,121.26		878.74	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00	3,900.20	12.25-	6,112.05	
	Total for Object 4410	15,000.00	50,000.00	41,921.66	12.25-	8,090.59	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0415- 000	Electric,Undistrib,Operat	109,679.00	109,679.00		14,171.22	95,507.78	
	Total for Object 5510	109,679.00	109,679.00	.00	14,171.22	95,507.78	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0415- 000	Fuel/Htng,Undistrib,Opera	16,310.00	16,310.00		251.79	16,058.21	
	Total for Object 5520	16,310.00	16,310.00	.00	251.79	16,058.21	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0415- 000	WasteRem,Undistrib,Operat	3,765.00	3,765.00		583.14	3,181.86	
	Total for Object 5540	3,765.00	3,765.00	.00	583.14	3,181.86	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0415- 000	Water,Undistrib,Operation	52,926.00	52,926.00		9,206.72	43,719.28	
	Total for Object 5550	52,926.00	52,926.00	.00	9,206.72	43,719.28	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0415 - California (continued)						
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0415- 000	EquipRen,Undistrib,School	4,800.00	4,800.00	3,800.00		1,000.00
	Total for Object 5610	4,800.00	4,800.00	3,800.00	.00	1,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct	1,470.00	1,470.00	256.35		1,213.65
	Total for Object 5690	1,470.00	1,470.00	256.35	.00	1,213.65
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0415- 000	Fingerprinting,Undistrib,	500.00	500.00			500.00
	Total for Object 5717	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0415- 000	DuplSvcs,Undistrib,School		500.00	223.23		276.77
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0415- 000	DuplSvcs,RgEdK12,Instruct	3,000.00	3,000.00	625.30		2,374.70
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0415- 000	DuplSvcs,RgEdK12,Instruct		500.00	368.60		131.40
	Total for Object 5745	3,000.00	4,000.00	1,217.13	.00	2,782.87
01- 0000- 0- 5800- 00- 0000- 2420- 000- 0415- 000	OthCont,Undistrib,InstLib		50.00	50.00		
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct		6,655.70		6,655.70	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct		1,000.00	470.00		530.00
	Total for Object 5800	.00	7,705.70	520.00	6,655.70	530.00
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0415- 000	Tckt/Fees,RgEdK12,Instruc		750.00		129.00	621.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0415- 000	Tckt/Fees,Undistrib,Paren	3,760.00	3,760.00			3,760.00
	Total for Object 5810	3,760.00	4,510.00	.00	129.00	4,381.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0415- 000	Postage,Undistrib,SchoolA	2,000.00	1,500.00		1,083.60	416.40
	Total for Object 5911	2,000.00	1,500.00	.00	1,083.60	416.40
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0415- 000	Tele/Cell,Undistrib,Schoo	2,450.00	2,450.00			2,450.00
	Total for Object 5930	2,450.00	2,450.00	.00	.00	2,450.00
	Total for Location 0415 and Expense accounts	7,069,958.89	7,089,368.89	102,751.22	782,747.25	6,203,870.42

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	2,114,001.00	2,114,001.00		240,279.07	1,873,721.93	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	29,492.00	37,398.04		6,769.06	30,628.98	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	240,177.00	240,177.00		20,616.00	219,561.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	17,090.00	17,090.00			17,090.00	
01- 3019- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	20,397.00	20,397.00		3,492.74	16,904.26	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0420- 000	TchrReg,5/22 Sev,SE:SepCl	68,233.00	68,233.00		7,170.70	61,062.30	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0420- 000	TchrReg,5/22 Non,SE:SepCl	242,002.00	242,002.00		39,102.25	202,899.75	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0420- 000	TchrReg,5/22 Non,SE:ResSp	268,702.00	268,702.00		29,911.25	238,790.75	
	Total for Object 1101	3,000,094.00	3,008,000.04	.00	347,341.07	2,660,658.97	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct	24,522.00	24,522.00			24,522.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
	Total for Object 1102	32,765.00	32,765.00	.00	.00	32,765.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0420- 000	TchrTemp,RgEdK12,Ancillary		16,000.00			16,000.00	
	Total for Object 1103	.00	16,000.00	.00	.00	16,000.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0420- 000	LibrReg,RgEdK12,InstLibTc	48,569.00	48,569.00			48,569.00	
	Total for Object 1201	48,569.00	48,569.00	.00	.00	48,569.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0420- 000	GuidReg,Undistrib,Guid/Co	102,931.00	102,931.00		10,655.32	92,275.68	
	Total for Object 1211	102,931.00	102,931.00	.00	10,655.32	92,275.68	
01- 3019- 0- 1221- 10- 0000- 3140- 000- 0420- 000	PhysReg,Undistrib,HealthS	9,382.00	9,382.00		969.36	8,412.64	
	Total for Object 1221	9,382.00	9,382.00	.00	969.36	8,412.64	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0420- 000	PrinReg,Undistrib,SchoolA	131,415.00	131,415.00		37,889.46	93,525.54	
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0420- 000	PrinReg,Undistrib,SchoolA	6,445.00	6,445.00			6,445.00	
	Total for Object 1311	137,860.00	137,860.00	.00	37,889.46	99,970.54	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	117,383.00	117,383.00		34,975.95	82,407.05	
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	54,505.00	61,725.51		11,222.82	50,502.69	
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	73,897.00	73,897.00		11,222.82	62,674.18	
	Total for Object 1321	245,785.00	253,005.51	.00	57,421.59	195,583.92	
01- 3019- 0- 1341- 30- 0000- 2100- 000- 0420- 000	AdminReg,Undistrib,InsSup	134,661.00	134,661.00		20,827.84	113,833.16	
	Total for Object 1341	134,661.00	134,661.00	.00	20,827.84	113,833.16	
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0420- 000	OtherTemp,Undistrib,InsSu		588.00			588.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0420- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0420- 000	OtherTemp,Undistrib,InsSu		1,500.00			1,500.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0420- 000	OtherTemp,Undistrib,InstS	8,243.00	6,743.00			6,743.00	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 1903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0420 - Rosa Parks (continued)						
	Total for Object 1903	10,577.00	11,165.00	.00	.00	11,165.00
01-3010-0-2101-20-1110-1000-000-0420-000	IAReg,RgEdK12,Instruct	19,527.00	19,527.00		1,039.88	18,487.12
01-6500-0-2101-20-5750-1110-000-0420-000	IAReg,5/22 Sev,SE:SepCls	53,281.00	53,281.00		5,328.11	47,952.89
01-6500-0-2101-20-5770-1110-000-0420-000	IAReg,5/22 Non,SE:SepCls	62,501.00	62,501.00		6,325.97	56,175.03
01-6500-0-2101-20-5770-1120-000-0420-000	IAReg,5/22 Non,SE:ResSpec	52,495.00	52,495.00		5,126.68	47,368.32
	Total for Object 2101	187,804.00	187,804.00	.00	17,820.64	169,983.36
01-0000-0-2221-20-0000-8200-000-0420-000	OpsReg,Undistrib,Operatio	80,783.00	80,783.00		19,456.79	61,326.21
01-0000-0-2221-40-0000-8200-000-0420-000	OpsReg,Undistrib,Operatio	50,818.00	50,818.00		12,758.58	38,059.42
	Total for Object 2221	131,601.00	131,601.00	.00	32,215.37	99,385.63
01-0000-0-2222-25-0000-8200-000-0420-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01-0000-0-2224-40-0000-8200-000-0420-000	OpsOT,Undistrib,Operation		442.00			442.00
01-0000-0-2224-40-8100-5400-000-0420-000	OpsOT,CmtySvce,CivicSrvc				276.03	276.03
	Total for Object 2224	.00	442.00	.00	276.03	165.97
01-0000-0-2251-20-0000-8300-000-0420-000	SuppReg,Undistrib,Securit	39,558.00	39,558.00		3,955.76	35,602.24
	Total for Object 2251	39,558.00	39,558.00	.00	3,955.76	35,602.24
01-0007-0-2253-27-0000-8300-000-0420-000	SuppTemp,Undistrib,Securi		2,000.00			2,000.00
	Total for Object 2253	.00	2,000.00	.00	.00	2,000.00
01-3010-0-2301-60-0000-2100-000-0420-000	ClsfdAdReg,Undistrib,InsS	46,165.00				
01-3010-0-2301-60-0000-3900-000-0420-000	ClsfdAdReg,Undistrib,OthP		49,978.27		8,484.98	41,493.29
01-3019-0-2301-60-0000-3900-000-0420-000	ClsfdAdReg,Undistrib,OthP	51,690.00	51,690.00		8,485.01	43,204.99
	Total for Object 2301	97,855.00	101,668.27	.00	16,969.99	84,698.28
01-0000-0-2401-20-0000-2700-000-0420-000	ClericReg,Undistrib,Schoo	79,539.00	79,539.00		10,882.28	68,656.72
01-0013-0-2401-20-0000-2700-000-0420-000	ClericReg,Undistrib,Schoo	80,775.00	80,775.00		15,570.86	65,204.14
	Total for Object 2401	160,314.00	160,314.00	.00	26,453.14	133,860.86
01-0000-0-2402-25-0000-2700-000-0420-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-0000-0-2901-20-1110-1000-000-0420-000	OtherReg,RgEdK12,Instruct	23,801.00	23,801.00		1,538.09	22,262.91
01-0000-0-2901-20-1285-1000-000-0420-000	OtherReg,FdSvcsNdyC,Instr		2,014.23		199.24	1,814.99
01-0009-0-2901-20-0000-2495-000-0420-000	OtherReg,Undistrib,Parent	31,141.00	24,535.50		4,461.00	20,074.50
01-3019-0-2901-20-0000-2495-000-0420-000	OtherReg,Undistrib,Parent	46,711.00	46,711.00		6,691.50	40,019.50
	Total for Object 2901	101,653.00	97,061.73	.00	12,889.83	84,171.90
01-0009-0-2903-27-0000-2495-000-0420-000	OtherTemp,Undistrib,Paren		498.00			498.00

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0420 - Rosa Parks (continued)						
Total for Object 2903		.00	498.00	.00	.00	498.00
01-0000-0-3101-10-0000-3110-000-0420-000	STRSCert,Undistrib,Guid/C	17,191.87	17,191.87		1,822.06	15,369.81
01-0000-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	353,077.30	353,077.30		41,087.66	311,989.64
01-0000-0-3101-10-1110-2420-000-0420-000	STRSCert,RgEdK12,InstLibT	8,110.45	8,110.45			8,110.45
01-0000-0-3101-15-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	4,095.76	4,095.76			4,095.76
01-0000-0-3101-17-0000-2100-000-0420-000	STRSCert,Undistrib,InsSup		107.00			107.00
01-0000-0-3101-17-0000-2700-000-0420-000	STRSCert,Undistrib,School	389.67	389.67			389.67
01-0000-0-3101-17-1110-4000-000-0420-000	STRSCert,RgEdK12,Ancillary		2,901.00			2,901.00
01-0000-0-3101-30-0000-2700-000-0420-000	STRSCert,Undistrib,School	41,555.47	41,555.47		11,434.47	30,121.00
01-0007-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	5,347.00	6,394.95		1,157.49	5,237.46
01-0007-0-3101-30-0000-2700-000-0420-000	STRSCert,Undistrib,School	9,882.00	10,555.05		1,919.10	8,635.95
01-0013-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	40,114.67	40,114.67		3,525.33	36,589.34
01-3010-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	3,097.00	3,097.00			3,097.00
01-3010-0-3101-15-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00
01-3010-0-3101-17-0000-2100-000-0420-000	STRSCert,Undistrib,InsSup		272.00			272.00
01-3010-0-3101-17-0000-2140-000-0420-000	STRSCert,Undistrib,InstSt	1,495.00	1,223.00			1,223.00
01-3019-0-3101-10-0000-3140-000-0420-000	STRSCert,Undistrib,Health	1,701.00	1,701.00		165.76	1,535.24
01-3019-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	3,697.00	3,697.00		597.26	3,099.74
01-3019-0-3101-30-0000-2100-000-0420-000	STRSCert,Undistrib,InsSup	24,414.00	24,414.00		3,561.56	20,852.44
01-3019-0-3101-30-0000-2700-000-0420-000	STRSCert,Undistrib,School	14,566.00	14,566.00		1,919.10	12,646.90
01-6500-0-3101-10-5750-1110-000-0420-000	STRSCert,5/22 Sev,SE:SepC	11,396.46	11,396.46		1,226.19	10,170.27
01-6500-0-3101-10-5770-1110-000-0420-000	STRSCert,5/22 Non,SE:SepC	40,418.69	40,418.69		6,686.48	33,732.21
01-6500-0-3101-10-5770-1120-000-0420-000	STRSCert,5/22 Non,SE:ResS	44,878.31	44,878.31		5,114.83	39,763.48
Total for Object 3101		626,922.65	631,651.65	.00	80,217.29	551,434.36
01-0000-0-3202-20-0000-2700-000-0420-000	PERSClsfd,Undistrib,Schoo	16,527.81	16,527.81		2,122.01	14,405.80
01-0000-0-3202-20-0000-8200-000-0420-000	PERSClsfd,Undistrib,Opera	16,191.89	16,191.89		3,710.65	12,481.24
01-0000-0-3202-20-0000-8300-000-0420-000	PERSClsfd,Undistrib,Secur	8,200.61	8,200.61		780.11	7,420.50
01-0000-0-3202-20-1285-1000-000-0420-000	PERSClsfd,FdSvcsNdyC,Inst		397.21		39.29	357.92
01-0000-0-3202-40-0000-8200-000-0420-000	PERSClsfd,Undistrib,Opera	10,536.09	10,536.09		2,516.13	8,019.96
01-0007-0-3202-27-0000-8300-000-0420-000	PERSClsfd,Undistrib,Secur		416.00			416.00
01-0009-0-3202-20-0000-2495-000-0420-000	PERSClsfd,Undistrib,Paren	6,475.00	5,769.04		879.76	4,889.28
01-0009-0-3202-27-0000-2495-000-0420-000	PERSClsfd,Undistrib,Paren		104.00			104.00
01-0013-0-3202-20-0000-2700-000-0420-000	PERSClsfd,Undistrib,Schoo	16,747.11	16,747.11		3,028.12	13,718.99
01-3010-0-3202-20-1110-1000-000-0420-000	PERSClsfd,RgEdK12,Instruc				178.58	178.58-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0420- 000	PERSClsfd,Undistrib,InsSu	9,602.00					
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0420- 000	PERSClsfd,Undistrib,OthPu		9,856.22		1,673.32	8,182.90	
01- 3019- 0- 3202- 20- 0000- 2495- 000- 0420- 000	PERSClsfd,Undistrib,Paren	9,716.00	9,716.00		1,319.64	8,396.36	
01- 3019- 0- 3202- 60- 0000- 3900- 000- 0420- 000	PERSClsfd,Undistrib,OthPu	10,751.00	10,751.00		1,673.33	9,077.67	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0420- 000	PERSClsfd,5/22 Sev,SE:Sep	10,768.35	10,768.35		1,024.26	9,744.09	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0420- 000	PERSClsfd,5/22 Non,SE:Sep	12,958.30	12,958.30		1,225.00	11,733.30	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0420- 000	PERSClsfd,5/22 Non,SE:Res	10,883.98	10,883.98		1,013.07	9,870.91	
	Total for Object 3202	139,358.14	139,823.61	.00	21,183.27	118,640.34	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA	4,923.00	4,923.00		672.63	4,250.37	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati	4,993.00	4,993.00		1,202.40	3,790.60	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0420- 000	SSClsfd,Undistrib,Securit	2,386.00	2,386.00		238.55	2,147.45	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0420- 000	SSClsfd,RgEdK12,Instruct	1,561.00	1,561.00		46.18	1,514.82	
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0420- 000	SSClsfd,FdSvcsNdyc,Instru		116.17		11.49	104.68	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati	3,070.00	3,097.00		770.72	2,326.28	
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0420- 000	SSClsfd,CmtySvce,CivicSrv				17.12	17.12-	
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0420- 000	SSClsfd,Undistrib,Securit		124.00			124.00	
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0420- 000	SSClsfd,Undistrib,ParentP	1,931.00	1,520.97		276.54	1,244.43	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0420- 000	SSClsfd,Undistrib,ParentP		31.00			31.00	
01- 0013- 0- 3302- 20- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA	5,008.00	5,008.00		943.92	4,064.08	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0420- 000	SSClsfd,RgEdK12,Instruct	1,211.00	1,211.00		64.48	1,146.52	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0420- 000	SSClsfd,Undistrib,InsSupA	2,862.00					
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0420- 000	SSClsfd,Undistrib,OthPupi		2,928.97		495.19	2,433.78	
01- 3019- 0- 3302- 20- 0000- 2495- 000- 0420- 000	SSClsfd,Undistrib,ParentP	2,896.00	2,896.00		414.90	2,481.10	
01- 3019- 0- 3302- 60- 0000- 3900- 000- 0420- 000	SSClsfd,Undistrib,OthPupi	3,205.00	3,205.00		495.21	2,709.79	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0420- 000	SSClsfd,5/22 Sev,SE:SepCl	3,293.00	3,293.00		329.36	2,963.64	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0420- 000	SSClsfd,5/22 Non,SE:SepCl	3,788.00	3,788.00		383.00	3,405.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0420- 000	SSClsfd,5/22 Non,SE:ResSp	3,198.00	3,198.00		312.10	2,885.90	
	Total for Object 3302	44,409.00	44,364.11	.00	6,673.79	37,690.32	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0420- 000	MediCert,Undistrib,Guid/C	1,489.00	1,489.00		154.21	1,334.79	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	30,565.00	30,565.00		3,472.76	27,092.24	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0420- 000	MediCert,RgEdK12,InstLibT	703.00	703.00			703.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	356.00	356.00			356.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01-0000-0-3311-17-0000-2100-000-0420-000	MediCert,Undistrib,InsSup		9.00			9.00	
01-0000-0-3311-17-0000-2700-000-0420-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-17-1110-4000-000-0420-000	MediCert,RgEdK12,Ancillary		232.00			232.00	
01-0000-0-3311-30-0000-2700-000-0420-000	MediCert,Undistrib,School	3,549.00	3,549.00		1,015.77	2,533.23	
01-0007-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	428.00	540.70		97.99	442.71	
01-0007-0-3311-30-0000-2700-000-0420-000	MediCert,Undistrib,School	790.00	879.04		159.40	719.64	
01-0013-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	3,483.00	3,483.00		298.06	3,184.94	
01-3010-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	248.00	248.00			248.00	
01-3010-0-3311-15-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	
01-3010-0-3311-17-0000-2100-000-0420-000	MediCert,Undistrib,InsSup		22.00			22.00	
01-3010-0-3311-17-0000-2140-000-0420-000	MediCert,Undistrib,InstSt	120.00	98.00			98.00	
01-3019-0-3311-10-0000-3140-000-0420-000	MediCert,Undistrib,Health	136.00	136.00		14.02	121.98	
01-3019-0-3311-10-1110-1000-000-0420-000	MediCert,RgEdK12,Instruct	296.00	296.00		50.45	245.55	
01-3019-0-3311-30-0000-2100-000-0420-000	MediCert,Undistrib,InsSup	1,953.00	1,953.00		292.87	1,660.13	
01-3019-0-3311-30-0000-2700-000-0420-000	MediCert,Undistrib,School	1,165.00	1,165.00		159.39	1,005.61	
01-6500-0-3311-10-5750-1110-000-0420-000	MediCert,5/22 Sev,SE:SepC	986.00	986.00		103.69	882.31	
01-6500-0-3311-10-5770-1110-000-0420-000	MediCert,5/22 Non,SE:SepC	3,500.00	3,500.00		566.12	2,933.88	
01-6500-0-3311-10-5770-1120-000-0420-000	MediCert,5/22 Non,SE:ResS	3,885.00	3,885.00		432.55	3,452.45	
	Total for Object 3311	53,806.00	54,248.74	.00	6,817.28	47,431.46	
01-0000-0-3312-20-0000-2700-000-0420-000	MediClsfd,Undistrib,Schoo	1,151.00	1,151.00		157.30	993.70	
01-0000-0-3312-20-0000-8200-000-0420-000	MediClsfd,Undistrib,Opera	1,168.00	1,168.00		281.22	886.78	
01-0000-0-3312-20-0000-8300-000-0420-000	MediClsfd,Undistrib,Secur	558.00	558.00		55.79	502.21	
01-0000-0-3312-20-1110-1000-000-0420-000	MediClsfd,RgEdK12,Instruc	345.00	345.00		22.30	322.70	
01-0000-0-3312-20-1285-1000-000-0420-000	MediClsfd,FdSvcsNdyC,Inst		27.13		2.68	24.45	
01-0000-0-3312-25-0000-2700-000-0420-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0420-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0420-000	MediClsfd,Undistrib,Opera	718.00	724.00		180.24	543.76	
01-0000-0-3312-40-8100-5400-000-0420-000	MediClsfd,CmtySvce,CivicS				4.01	4.01-	
01-0007-0-3312-27-0000-8300-000-0420-000	MediClsfd,Undistrib,Secur		29.00			29.00	
01-0009-0-3312-20-0000-2495-000-0420-000	MediClsfd,Undistrib,Paren	452.00	355.85		64.70	291.15	
01-0009-0-3312-27-0000-2495-000-0420-000	MediClsfd,Undistrib,Paren		7.00			7.00	
01-0013-0-3312-20-0000-2700-000-0420-000	MediClsfd,Undistrib,Schoo	1,171.00	1,171.00		220.76	950.24	
01-3010-0-3312-20-1110-1000-000-0420-000	MediClsfd,RgEdK12,Instruc	283.00	283.00		15.08	267.92	
01-3010-0-3312-60-0000-2100-000-0420-000	MediClsfd,Undistrib,InsSu	669.00					

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01-3010-0-3312-60-0000-3900-000-0420-000	MediClsfd,Undistrib,OthPu		684.93		115.80	569.13	
01-3019-0-3312-20-0000-2495-000-0420-000	MediClsfd,Undistrib,Paren	677.00	677.00		97.02	579.98	
01-3019-0-3312-60-0000-3900-000-0420-000	MediClsfd,Undistrib,OthPu	749.00	749.00		115.82	633.18	
01-6500-0-3312-20-5750-1110-000-0420-000	MediClsfd,5/22 Sev,SE:Sep	771.00	771.00		77.03	693.97	
01-6500-0-3312-20-5770-1110-000-0420-000	MediClsfd,5/22 Non,SE:Sep	887.00	887.00		89.57	797.43	
01-6500-0-3312-20-5770-1120-000-0420-000	MediClsfd,5/22 Non,SE:Res	748.00	748.00		73.00	675.00	
	Total for Object 3312	10,366.00	10,354.91	.00	1,572.32	8,782.59	
01-0000-0-3352-20-1110-1000-000-0420-000	AltSSClsfd,RgEdK12,Instru				57.68	57.68-	
	Total for Object 3352	.00	.00	.00	57.68	57.68-	
01-0000-0-3401-10-0000-3110-000-0420-000	HlthCert,Undistrib,Guid/C	19,748.60	19,748.60		1,514.28	18,234.32	
01-0000-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	608,981.31	608,981.31		67,713.42	541,267.89	
01-0000-0-3401-10-1110-2420-000-0420-000	HlthCert,RgEdK12,InstLibT	7,507.09	7,507.09			7,507.09	
01-0000-0-3401-30-0000-2700-000-0420-000	HlthCert,Undistrib,School	22,609.22	22,609.22		5,517.21	17,092.01	
01-0007-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	8,542.00	11,356.34		1,778.45	9,577.89	
01-0007-0-3401-30-0000-2700-000-0420-000	HlthCert,Undistrib,School	10,678.00	9,198.12		2,299.53	6,898.59	
01-0013-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	65,267.71	65,267.71		8,570.80	56,696.91	
01-3010-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	8,542.00	8,542.00			8,542.00	
01-3019-0-3401-10-0000-3140-000-0420-000	HlthCert,Undistrib,Health	2,136.00	2,136.00		267.07	1,868.93	
01-3019-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	8,542.00	8,542.00		1,435.61	7,106.39	
01-3019-0-3401-30-0000-2100-000-0420-000	HlthCert,Undistrib,InsSup				4,012.52	4,012.52-	
01-3019-0-3401-30-0000-2700-000-0420-000	HlthCert,Undistrib,School	2,563.00	2,563.00		2,299.53	263.47	
01-6500-0-3401-10-5750-1110-000-0420-000	HlthCert,5/22 Sev,SE:SepC	15,014.17	15,014.17		1,514.28	13,499.89	
01-6500-0-3401-10-5770-1110-000-0420-000	HlthCert,5/22 Non,SE:SepC	69,149.24	69,149.24		8,339.50	60,809.74	
01-6500-0-3401-10-5770-1120-000-0420-000	HlthCert,5/22 Non,SE:ResS	74,338.30	74,338.30		7,396.88	66,941.42	
	Total for Object 3401	923,618.64	924,953.10	.00	112,659.08	812,294.02	
01-0000-0-3402-20-0000-2700-000-0420-000	HlthClsfd,Undistrib,Schoo	37,854.25	37,854.25		4,071.12	33,783.13	
01-0000-0-3402-20-0000-8200-000-0420-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.22	13,873.55	
01-0000-0-3402-20-0000-8300-000-0420-000	HlthClsfd,Undistrib,Secur	48,736.15	48,736.15		4,760.17	43,975.98	
01-0000-0-3402-20-1285-1000-000-0420-000	HlthClsfd,FdSvcsNdyC,Inst		3,121.72		309.21	2,812.51	
01-0000-0-3402-40-0000-8200-000-0420-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0009-0-3402-20-0000-2495-000-0420-000	HlthClsfd,Undistrib,Paren	10,962.00	17,303.88		3,146.16	14,157.72	
01-0013-0-3402-20-0000-2700-000-0420-000	HlthClsfd,Undistrib,Schoo	39,004.97	39,004.97		6,236.96	32,768.01	
01-3010-0-3402-60-0000-2100-000-0420-000	HlthClsfd,Undistrib,InsSu	6,264.00					
01-3010-0-3402-60-0000-3900-000-0420-000	HlthClsfd,Undistrib,OthPu		6,717.30		1,221.27	5,496.03	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01- 3019- 0- 3402- 20- 0000- 2495- 000- 0420- 000	HlthClsfd,Undistrib,Paren	16,443.00	16,443.00		4,719.26	11,723.74	
01- 3019- 0- 3402- 60- 0000- 3900- 000- 0420- 000	HlthClsfd,Undistrib,OthPu				1,221.43	1,221.43-	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0420- 000	HlthClsfd,5/22 Sev,SE:Sep	27,527.16	27,527.16		2,686.94	24,840.22	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0420- 000	HlthClsfd,5/22 Non,SE:Sep	71,437.34	71,437.34		5,965.02	65,472.32	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0420- 000	HlthClsfd,5/22 Non,SE:Res	36,703.54	36,703.54		3,582.60	33,120.94	
	Total for Object 3402	339,251.61	349,168.51	.00	48,735.08	300,433.43	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0420- 000	DentalCert,Undistrib,Guid	1,893.00	1,893.00		144.70	1,748.30	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	50,465.00	50,465.00		4,956.78	45,508.22	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0420- 000	DentalCert,RgEdK12,InstLi	802.00	802.00			802.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0420- 000	DentalCert,Undistrib,Scho	4,526.00	4,526.00		1,021.26	3,504.74	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	676.00	1,085.04		169.92	915.12	
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0420- 000	DentalCert,Undistrib,Scho	846.00	787.44		196.86	590.58	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	5,411.00	5,411.00		818.96	4,592.04	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	676.00	676.00			676.00	
01- 3019- 0- 3411- 10- 0000- 3140- 000- 0420- 000	DentalCert,Undistrib,Heal	169.00	169.00		17.36	151.64	
01- 3019- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	676.00	676.00		137.18	538.82	
01- 3019- 0- 3411- 30- 0000- 2100- 000- 0420- 000	DentalCert,Undistrib,InsS				371.36	371.36-	
01- 3019- 0- 3411- 30- 0000- 2700- 000- 0420- 000	DentalCert,Undistrib,Scho	203.00	203.00		196.83	6.17	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0420- 000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		144.70	1,458.30	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0420- 000	DentalCert,5/22 Non,SE:Se	6,139.00	6,139.00		728.91	5,410.09	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0420- 000	DentalCert,5/22 Non,SE:Re	6,926.00	6,926.00		639.30	6,286.70	
	Total for Object 3411	81,011.00	81,361.48	.00	9,544.12	71,817.36	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0420- 000	DentalClsf,Undistrib,Scho	3,275.00	3,275.00		328.08	2,946.92	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0420- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.90	1,238.10	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0420- 000	DentalClsf,Undistrib,Secu	4,247.00	4,247.00		383.58	3,863.42	
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0420- 000	DentalClsf,FdSvcsNdyC,Ins		251.58		24.92	226.66	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0420- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0420- 000	DentalClsf,Undistrib,Pare	922.00	1,394.36		253.52	1,140.84	
01- 0013- 0- 3412- 20- 0000- 2700- 000- 0420- 000	DentalClsf,Undistrib,Scho	3,352.00	3,352.00		502.60	2,849.40	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0420- 000	DentalClsf,Undistrib,InsS	838.00					
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0420- 000	DentalClsf,Undistrib,OthP		721.71		131.22	590.49	
01- 3019- 0- 3412- 20- 0000- 2495- 000- 0420- 000	DentalClsf,Undistrib,Pare	1,383.00	1,383.00		380.30	1,002.70	
01- 3019- 0- 3412- 60- 0000- 3900- 000- 0420- 000	DentalClsf,Undistrib,OthP				131.24	131.24-	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0420- 000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00		216.53	2,182.47	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0420- 000	DentalClsf,5/22 Non,SE:Se	6,202.00	6,202.00		480.68	5,721.32	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0420- 000	DentalClsf,5/22 Non,SE:Re	3,198.00	3,198.00		288.70	2,909.30	
Total for Object 3412		29,678.00	30,285.65	.00	3,992.90	26,292.75	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0420- 000	VisCert,Undistrib,Guid/Co	221.00	221.00		17.40	203.60	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0420- 000	VisCert,RgEdK12,Instruct	5,708.00	5,708.00		560.61	5,147.39	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0420- 000	VisCert,RgEdK12,InstLibTc	92.00	92.00			92.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0420- 000	VisCert,Undistrib,SchoolA	880.00	880.00		207.48	672.52	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0420- 000	VisCert,RgEdK12,Instruct	89.00	92.20		14.44	77.76	
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0420- 000	VisCert,Undistrib,SchoolA	111.00	130.08		32.52	97.56	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0420- 000	VisCert,RgEdK12,Instruct	710.00	710.00		78.41	631.59	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0420- 000	VisCert,RgEdK12,Instruct	89.00	89.00			89.00	
01- 3019- 0- 3431- 10- 0000- 3140- 000- 0420- 000	VisCert,Undistrib,HealthS	22.00	22.00		3.15	18.85	
01- 3019- 0- 3431- 10- 1110- 1000- 000- 0420- 000	VisCert,RgEdK12,Instruct	89.00	89.00		11.66	77.34	
01- 3019- 0- 3431- 30- 0000- 2100- 000- 0420- 000	VisCert,Undistrib,InsSupA				75.44	75.44-	
01- 3019- 0- 3431- 30- 0000- 2700- 000- 0420- 000	VisCert,Undistrib,SchoolA	27.00	27.00		32.49	5.49-	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0420- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0420- 000	VisCert,5/22 Non,SE:SepCl	552.00	552.00		87.11	464.89	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0420- 000	VisCert,5/22 Non,SE:ResSp	736.00	736.00		69.60	666.40	
Total for Object 3431		9,510.00	9,532.28	.00	1,207.71	8,324.57	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0420- 000	VisClfsd,Undistrib,School	338.00	338.00		33.58	304.42	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0420- 000	VisClfsd,Undistrib,Operat	157.00	157.00		36.96	120.04	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0420- 000	VisClfsd,Undistrib,Securi	490.00	490.00		46.22	443.78	
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0420- 000	VisClfsd,FdSvcsNdyC,Instr		30.30		3.00	27.30	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0420- 000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0420- 000	VisClfsd,Undistrib,Parent	100.00	157.63		28.66	128.97	
01- 0013- 0- 3432- 20- 0000- 2700- 000- 0420- 000	VisClfsd,Undistrib,School	362.00	362.00		58.18	303.82	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0420- 000	VisClfsd,Undistrib,InsSup	91.00					
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0420- 000	VisClfsd,Undistrib,OthPup		59.62		10.84	48.78	
01- 3019- 0- 3432- 20- 0000- 2495- 000- 0420- 000	VisClfsd,Undistrib,Parent	149.00	149.00		42.94	106.06	
01- 3019- 0- 3432- 60- 0000- 3900- 000- 0420- 000	VisClfsd,Undistrib,OthPup				10.82	10.82-	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0420- 000	VisClfsd,5/22 Sev,SE:SepC	235.00	235.00		22.16	212.84	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0420- 000	VisClfsd,5/22 Non,SE:SepC	703.00	703.00		56.61	646.39	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0420- 000	VisClfsd,5/22 Non,SE:ResS	314.00	314.00		29.54	284.46	
Total for Object 3432		3,379.00	3,435.55	.00	483.25	2,952.30	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01-0000-0-3501-10-0000-3110-000-0420-000	UnempCert,Undistrib,Guid/	51.00	51.00		5.32	45.68	
01-0000-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	1,054.00	1,054.00		119.78	934.22	
01-0000-0-3501-10-1110-2420-000-0420-000	UnempCert,RgEdK12,InstLib	24.00	24.00			24.00	
01-0000-0-3501-15-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01-0000-0-3501-17-0000-2100-000-0420-000	UnempCert,Undistrib,InsSu		1.00			1.00	
01-0000-0-3501-17-0000-2700-000-0420-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-1110-4000-000-0420-000	UnempCert,RgEdK12,Ancilar		8.00			8.00	
01-0000-0-3501-30-0000-2700-000-0420-000	UnempCert,Undistrib,Schoo	121.00	121.00		35.01	85.99	
01-0007-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	15.00	18.68		3.38	15.30	
01-0007-0-3501-30-0000-2700-000-0420-000	UnempCert,Undistrib,Schoo	27.00	30.22		5.47	24.75	
01-0013-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	120.00	120.00		10.28	109.72	
01-3010-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01-3010-0-3501-15-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01-3010-0-3501-17-0000-2100-000-0420-000	UnempCert,Undistrib,InsSu		1.00			1.00	
01-3010-0-3501-17-0000-2140-000-0420-000	UnempCert,Undistrib,InstS	4.00	3.00			3.00	
01-3019-0-3501-10-0000-3140-000-0420-000	UnempCert,Undistrib,Healt	5.00	5.00		.48	4.52	
01-3019-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	10.00	10.00		1.74	8.26	
01-3019-0-3501-30-0000-2100-000-0420-000	UnempCert,Undistrib,InsSu	67.00	67.00		10.09	56.91	
01-3019-0-3501-30-0000-2700-000-0420-000	UnempCert,Undistrib,Schoo	40.00	40.00		5.46	34.54	
01-6500-0-3501-10-5750-1110-000-0420-000	UnempCert,5/22 Sev,SE:Sep	34.00	34.00		3.58	30.42	
01-6500-0-3501-10-5770-1110-000-0420-000	UnempCert,5/22 Non,SE:Sep	121.00	121.00		19.52	101.48	
01-6500-0-3501-10-5770-1120-000-0420-000	UnempCert,5/22 Non,SE:Res	135.00	135.00		14.91	120.09	
	Total for Object 3501	1,854.00	1,869.90	.00	235.02	1,634.88	
01-0000-0-3502-20-0000-2700-000-0420-000	UnempClsfd,Undistrib,Scho	40.00	40.00		5.42	34.58	
01-0000-0-3502-20-0000-8200-000-0420-000	UnempClsfd,Undistrib,Oper	40.00	40.00		9.70	30.30	
01-0000-0-3502-20-0000-8300-000-0420-000	UnempClsfd,Undistrib,Secu	19.00	19.00		1.92	17.08	
01-0000-0-3502-20-1110-1000-000-0420-000	UnempClsfd,RgEdK12,Instru	12.00	12.00		.77	11.23	
01-0000-0-3502-20-1285-1000-000-0420-000	UnempClsfd,FdSvcsNdyC,Ins		.99		.10	.89	
01-0000-0-3502-40-0000-8200-000-0420-000	UnempClsfd,Undistrib,Oper	25.00	26.00		6.21	19.79	
01-0000-0-3502-40-8100-5400-000-0420-000	UnempClsfd,CmtySvce,Civic				.14	.14-	
01-0007-0-3502-27-0000-8300-000-0420-000	UnempClsfd,Undistrib,Secu		1.00			1.00	
01-0009-0-3502-20-0000-2495-000-0420-000	UnempClsfd,Undistrib,Pare	16.00	12.21		2.22	9.99	
01-0009-0-3502-27-0000-2495-000-0420-000	UnempClsfd,Undistrib,Pare		1.00			1.00	
01-0013-0-3502-20-0000-2700-000-0420-000	UnempClsfd,Undistrib,Scho	40.00	40.00		7.60	32.40	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01-3010-0-3502-20-1110-1000-000-0420-000	UnempClsfd,RgEdK12,Instru	10.00	10.00		.52	9.48	
01-3010-0-3502-60-0000-2100-000-0420-000	UnempClsfd,Undistrib,InsS	23.00					
01-3010-0-3502-60-0000-3900-000-0420-000	UnempClsfd,Undistrib,OthP		23.65		4.00	19.65	
01-3019-0-3502-20-0000-2495-000-0420-000	UnempClsfd,Undistrib,Pare	23.00	23.00		3.36	19.64	
01-3019-0-3502-60-0000-3900-000-0420-000	UnempClsfd,Undistrib,OthP	26.00	26.00		3.98	22.02	
01-6500-0-3502-20-5750-1110-000-0420-000	UnempClsfd,5/22 Sev,SE:Se	27.00	27.00		2.65	24.35	
01-6500-0-3502-20-5770-1110-000-0420-000	UnempClsfd,5/22 Non,SE:Se	31.00	31.00		3.09	27.91	
01-6500-0-3502-20-5770-1120-000-0420-000	UnempClsfd,5/22 Non,SE:Re	26.00	26.00		2.52	23.48	
	Total for Object 3502	358.00	358.85	.00	54.20	304.65	
01-0000-0-3601-10-0000-3110-000-0420-000	WCCert,Undistrib,Guid/Cou	1,729.00	1,729.00		179.01	1,549.99	
01-0000-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	35,516.00	35,516.00		4,036.72	31,479.28	
01-0000-0-3601-10-1110-2420-000-0420-000	WCCert,RgEdK12,InstLibTch	816.00	816.00			816.00	
01-0000-0-3601-15-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	412.00	412.00			412.00	
01-0000-0-3601-17-0000-2100-000-0420-000	WCCert,Undistrib,InsSupAd		10.00			10.00	
01-0000-0-3601-17-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01-0000-0-3601-17-1110-4000-000-0420-000	WCCert,RgEdK12,AncillarySv		269.00			269.00	
01-0000-0-3601-30-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	4,180.00	4,180.00		1,224.13	2,955.87	
01-0007-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	495.00	628.36		113.74	514.62	
01-0007-0-3601-30-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	916.00	1,036.97		188.54	848.43	
01-0013-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	4,035.00	4,035.00		346.35	3,688.65	
01-3010-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	287.00	287.00			287.00	
01-3010-0-3601-15-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
01-3010-0-3601-17-0000-2100-000-0420-000	WCCert,Undistrib,InsSupAd		25.00			25.00	
01-3010-0-3601-17-0000-2140-000-0420-000	WCCert,Undistrib,InstStaf	138.00	113.00			113.00	
01-3019-0-3601-10-0000-3140-000-0420-000	WCCert,Undistrib,HealthSv	158.00	158.00		16.28	141.72	
01-3019-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	343.00	343.00		58.68	284.32	
01-3019-0-3601-30-0000-2100-000-0420-000	WCCert,Undistrib,InsSupAd	2,262.00	2,262.00		349.90	1,912.10	
01-3019-0-3601-30-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	1,349.00	1,349.00		188.54	1,160.46	
01-6500-0-3601-10-5750-1110-000-0420-000	WCCert,5/22 Sev,SE:SepCls	1,146.00	1,146.00		120.47	1,025.53	
01-6500-0-3601-10-5770-1110-000-0420-000	WCCert,5/22 Non,SE:SepCls	4,066.00	4,066.00		656.93	3,409.07	
01-6500-0-3601-10-5770-1120-000-0420-000	WCCert,5/22 Non,SE:ResSpe	4,514.00	4,514.00		502.52	4,011.48	
	Total for Object 3601	62,539.00	63,072.33	.00	7,981.81	55,090.52	
01-0000-0-3602-20-0000-2700-000-0420-000	WCClsfd,Undistrib,SchoolA	1,336.00	1,336.00		182.82	1,153.18	
01-0000-0-3602-20-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati	1,357.00	1,357.00		326.87	1,030.13	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01-0000-0-3602-20-0000-8300-000-0420-000	WCClsfd,Undistrib,Securit	665.00	665.00		66.46	598.54	
01-0000-0-3602-20-1110-1000-000-0420-000	WCClsfd,RgEdK12,Instruct	400.00	400.00		25.84	374.16	
01-0000-0-3602-20-1285-1000-000-0420-000	WCClsfd,FdSvcsNdyC,Instru		33.85		3.35	30.50	
01-0000-0-3602-25-0000-2700-000-0420-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati	854.00	861.00		214.34	646.66	
01-0000-0-3602-40-8100-5400-000-0420-000	WCClsfd,CmtySvce,CivicSrv				4.65	4.65-	
01-0007-0-3602-27-0000-8300-000-0420-000	WCClsfd,Undistrib,Securit		34.00			34.00	
01-0009-0-3602-20-0000-2495-000-0420-000	WCClsfd,Undistrib,ParentP	523.00	412.06		74.92	337.14	
01-0009-0-3602-27-0000-2495-000-0420-000	WCClsfd,Undistrib,ParentP		8.00			8.00	
01-0013-0-3602-20-0000-2700-000-0420-000	WCClsfd,Undistrib,SchoolA	1,357.00	1,357.00		261.59	1,095.41	
01-3010-0-3602-20-1110-1000-000-0420-000	WCClsfd,RgEdK12,Instruct	328.00	328.00		17.47	310.53	
01-3010-0-3602-60-0000-2100-000-0420-000	WCClsfd,Undistrib,InsSupA	776.00					
01-3010-0-3602-60-0000-3900-000-0420-000	WCClsfd,Undistrib,OthPupi		839.63		142.54	697.09	
01-3019-0-3602-20-0000-2495-000-0420-000	WCClsfd,Undistrib,ParentP	785.00	785.00		112.44	672.56	
01-3019-0-3602-60-0000-3900-000-0420-000	WCClsfd,Undistrib,OthPupi	868.00	868.00		142.55	725.45	
01-6500-0-3602-20-5750-1110-000-0420-000	WCClsfd,5/22 Sev,SE:SepCl	895.00	895.00		89.51	805.49	
01-6500-0-3602-20-5770-1110-000-0420-000	WCClsfd,5/22 Non,SE:SepCl	1,050.00	1,050.00		106.28	943.72	
01-6500-0-3602-20-5770-1120-000-0420-000	WCClsfd,5/22 Non,SE:ResSp	881.00	881.00		86.13	794.87	
	Total for Object 3602	12,097.00	12,132.54	.00	1,857.76	10,274.78	
01-0000-0-3701-10-0000-3110-000-0420-000	OPEBAII Cer,Undistrib,Guid	7,690.00	7,690.00		640.80	7,049.20	
01-0000-0-3701-10-1110-1000-000-0420-000	OPEBAII Cer,RgEdK12,Instru	171,762.00	171,762.00		18,337.15	153,424.85	
01-0000-0-3701-10-1110-2420-000-0420-000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01-0000-0-3701-30-0000-2700-000-0420-000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00		2,520.00	7,560.00	
01-0007-0-3701-10-1110-1000-000-0420-000	OPEBAII Cer,RgEdK12,Instru	2,560.00	3,396.20		531.86	2,864.34	
01-0007-0-3701-30-0000-2700-000-0420-000	OPEBAII Cer,Undistrib,Scho	3,200.00	2,519.99		458.18	2,061.81	
01-0013-0-3701-10-1110-1000-000-0420-000	OPEBAII Cer,RgEdK12,Instru	20,480.00	20,480.00		1,922.40	18,557.60	
01-3010-0-3701-10-1110-1000-000-0420-000	OPEBAII Cer,RgEdK12,Instru	2,560.00	2,560.00			2,560.00	
01-3019-0-3701-10-0000-3140-000-0420-000	OPEBAII Cer,Undistrib,Heal	640.00	640.00		76.90	563.10	
01-3019-0-3701-10-1110-1000-000-0420-000	OPEBAII Cer,RgEdK12,Instru	2,560.00	2,560.00		429.34	2,130.66	
01-3019-0-3701-30-0000-2100-000-0420-000	OPEBAII Cer,Undistrib,InsS	6,400.00	6,400.00		916.36	5,483.64	
01-3019-0-3701-30-0000-2700-000-0420-000	OPEBAII Cer,Undistrib,Scho	3,283.00	3,283.00		458.18	2,824.82	
01-6500-0-3701-10-5750-1110-000-0420-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1110-000-0420-000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00		2,883.60	16,340.40	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0420- 000	OPEBAICer,5/22 Non,SE:Re	25,632.00	25,632.00		2,563.20	23,068.80	
	Total for Object 3701	285,683.00	285,839.19	.00	32,378.77	253,460.42	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0420- 000	OPEBAICIs,Undistrib,Scho	10,446.00	10,446.00		1,374.54	9,071.46	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0420- 000	OPEBAICIs,Undistrib,Oper	10,080.00	10,080.00		2,520.00	7,560.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0420- 000	OPEBAICIs,Undistrib,Secu	9,459.00	9,459.00		946.52	8,512.48	
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0420- 000	OPEBAICIs,FdSvcsNdyC,Ins		620.70		61.48	559.22	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0420- 000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0420- 000	OPEBAICIs,Undistrib,Pare	2,974.00	4,031.94		733.08	3,298.86	
01- 0013- 0- 3702- 20- 0000- 2700- 000- 0420- 000	OPEBAICIs,Undistrib,Scho	10,814.00	10,814.00		1,832.72	8,981.28	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0420- 000	OPEBAICIs,RgEdK12,Instru				267.58	267.58-	
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0420- 000	OPEBAICIs,Undistrib,InsS	2,704.00					
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0420- 000	OPEBAICIs,Undistrib,OthP		2,519.97		458.16	2,061.81	
01- 3019- 0- 3702- 20- 0000- 2495- 000- 0420- 000	OPEBAICIs,Undistrib,Pare	4,461.00	4,461.00		1,099.64	3,361.36	
01- 3019- 0- 3702- 60- 0000- 3900- 000- 0420- 000	OPEBAICIs,Undistrib,OthP	2,704.00	2,704.00		458.20	2,245.80	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0420- 000	OPEBAICIs,5/22 Sev,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0420- 000	OPEBAICIs,5/22 Non,SE:Se	15,487.00	15,487.00		1,512.00	13,975.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0420- 000	OPEBAICIs,5/22 Non,SE:Re	10,080.00	10,080.00		1,244.42	8,835.58	
	Total for Object 3702	94,329.00	95,823.61	.00	14,776.34	81,047.27	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0420- 000	LifeCert,Undistrib,Guid/C	16.00	16.00		1.32	14.68	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	354.00	354.00		39.09	314.91	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0420- 000	LifeCert,RgEdK12,InstLibT	7.00	7.00			7.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0420- 000	LifeCert,Undistrib,School	330.00	330.00		82.50	247.50	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	5.00	7.04		1.10	5.94	
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0420- 000	LifeCert,Undistrib,School	7.00	90.00		22.50	67.50	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	42.00	42.00		5.28	36.72	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00	
01- 3019- 0- 3901- 10- 0000- 3140- 000- 0420- 000	LifeCert,Undistrib,Health	1.00	1.00		.16	.84	
01- 3019- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	5.00	5.00		.88	4.12	
01- 3019- 0- 3901- 30- 0000- 2100- 000- 0420- 000	LifeCert,Undistrib,InsSup	13.00	13.00		30.00	17.00-	
01- 3019- 0- 3901- 30- 0000- 2700- 000- 0420- 000	LifeCert,Undistrib,School	79.00	79.00		22.50	56.50	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0420- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0420- 000	LifeCert,5/22 Non,SE:SepC	39.00	39.00		5.94	33.06	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0420- 000	LifeCert,5/22 Non,SE:ResS	52.00	52.00		5.28	46.72	
	Total for Object 3901	968.00	1,053.04	.00	217.87	835.17	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0420 - Rosa Parks (continued)							
01-0000-0-3902-20-0000-2700-000-0420-000	LifeClsfd,Undistrib,Schoo	27.00	27.00		3.60	23.40	
01-0000-0-3902-20-0000-8200-000-0420-000	LifeClsfd,Undistrib,Opera	26.00	26.00		6.60	19.40	
01-0000-0-3902-20-0000-8300-000-0420-000	LifeClsfd,Undistrib,Secur	25.00	25.00		2.48	22.52	
01-0000-0-3902-20-1285-1000-000-0420-000	LifeClsfd,FdSvcsNdyC,Inst		1.62		.16	1.46	
01-0000-0-3902-40-0000-8200-000-0420-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0009-0-3902-20-0000-2495-000-0420-000	LifeClsfd,Undistrib,Paren	8.00	10.56		1.92	8.64	
01-0013-0-3902-20-0000-2700-000-0420-000	LifeClsfd,Undistrib,Schoo	28.00	28.00		4.80	23.20	
01-3010-0-3902-20-1110-1000-000-0420-000	LifeClsfd,RgEdK12,Instruc				.70	.70-	
01-3010-0-3902-60-0000-2100-000-0420-000	LifeClsfd,Undistrib,InsSu	7.00					
01-3010-0-3902-60-0000-3900-000-0420-000	LifeClsfd,Undistrib,OthPu		82.50		15.00	67.50	
01-3019-0-3902-20-0000-2495-000-0420-000	LifeClsfd,Undistrib,Paren	12.00	12.00		2.88	9.12	
01-3019-0-3902-60-0000-3900-000-0420-000	LifeClsfd,Undistrib,OthPu	7.00	7.00		15.00	8.00-	
01-6500-0-3902-20-5750-1110-000-0420-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		2.64	23.36	
01-6500-0-3902-20-5770-1110-000-0420-000	LifeClsfd,5/22 Non,SE:Sep	40.00	40.00		3.96	36.04	
01-6500-0-3902-20-5770-1120-000-0420-000	LifeClsfd,5/22 Non,SE:Res	26.00	26.00		3.26	22.74	
	Total for Object 3902	245.00	324.68	.00	66.30	258.38	
01-0007-0-4210-00-1110-2420-000-0420-000	OthBksGen,RgEdK12,InstLib	1,500.00	1,500.00			1,500.00	
	Total for Object 4210	1,500.00	1,500.00	.00	.00	1,500.00	
01-0000-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	25,855.00	20,905.90	2,060.57	170.29	18,675.04	
01-0007-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	71,670.00	48,407.03	13,725.87	1,384.10	33,297.06	
01-0007-0-4310-00-1110-4000-000-0420-000	InstMatls,RgEdK12,Ancilar	2,000.00	2,000.00			2,000.00	
01-0009-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	649.00					
01-3010-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	22,511.00	22,511.00	1,625.92	37,976.86	17,091.78-	
01-3019-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	21,682.00	21,682.00			21,682.00	
01-3182-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc			108,421.69		108,421.69-	
	Total for Object 4310	144,367.00	115,505.93	125,834.05	39,531.25	49,859.37-	
01-0000-0-4320-00-0000-2700-000-0420-000	NonInstMat,Undistrib,Scho	1,200.00	1,000.00	940.71	59.29		
01-0000-0-4320-00-0000-3140-000-0420-000	NonInstMat,Undistrib,Heal	500.00	500.00			500.00	
01-0000-0-4320-05-0000-8200-000-0420-000	NonInstMat,Undistrib,Oper	11,084.00	11,084.00			11,084.00	
	Total for Object 4320	12,784.00	12,584.00	940.71	59.29	11,584.00	
01-0000-0-4410-00-0000-2700-000-0420-000	Equip 500+,Undistrib,Scho		2,400.00	2,210.38		189.62	
01-0007-0-4410-00-1110-1000-000-0420-000	Equip 500+,RgEdK12,Instru		1,400.00	1,278.88		121.12	
01-3010-0-4410-00-1110-1000-000-0420-000	Equip 500+,RgEdK12,Instru			264.42	6,175.69	6,440.11-	
01-3182-0-4410-00-1110-1000-000-0420-000	Equip 500+,RgEdK12,Instru			14,823.02		14,823.02-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0420 - Rosa Parks (continued)						
	Total for Object 4410	.00	3,800.00	18,576.70	6,175.69	20,952.39-
01-0000-0-5510-05-0000-8200-000-0420-000	Electric,Undistrib,Operat	102,560.00	102,560.00		13,532.42	89,027.58
	Total for Object 5510	102,560.00	102,560.00	.00	13,532.42	89,027.58
01-0000-0-5520-05-0000-8200-000-0420-000	Fuel/Htng,Undistrib,Opera	31,770.00	31,770.00		563.16	31,206.84
	Total for Object 5520	31,770.00	31,770.00	.00	563.16	31,206.84
01-0000-0-5540-05-0000-8200-000-0420-000	WasteRem,Undistrib,Operat	7,331.00	7,331.00		371.83	6,959.17
	Total for Object 5540	7,331.00	7,331.00	.00	371.83	6,959.17
01-0000-0-5550-05-0000-8200-000-0420-000	Water,Undistrib,Operation	87,797.00	87,797.00		24,811.91	62,985.09
	Total for Object 5550	87,797.00	87,797.00	.00	24,811.91	62,985.09
01-0000-0-5610-00-0000-2700-000-0420-000	EquipRen,Undistrib,School	10,000.00	10,000.00	5,000.00		5,000.00
	Total for Object 5610	10,000.00	10,000.00	5,000.00	.00	5,000.00
01-0000-0-5690-00-1110-1000-000-0420-000	OthCont,RgEdK12,Instruct	1,800.00	1,800.00		425.00	1,375.00
	Total for Object 5690	1,800.00	1,800.00	.00	425.00	1,375.00
01-3010-0-5717-00-0000-2495-000-0420-000	Fingerprinting,Undistrib,				47.00	47.00-
	Total for Object 5717	.00	.00	.00	47.00	47.00-
01-0000-0-5745-00-0000-2700-000-0420-000	DuplSvcs,Undistrib,School		200.00	128.00		72.00
01-0000-0-5745-00-1110-1000-000-0420-000	DuplSvcs,RgEdK12,Instruct		1,351.10	1,008.80	151.10	191.20
	Total for Object 5745	.00	1,551.10	1,136.80	151.10	263.20
01-3010-0-5800-00-1110-1000-000-0420-000	OthCont,RgEdK12,Instruct				6,112.50	6,112.50-
	Total for Object 5800	.00	.00	.00	6,112.50	6,112.50-
01-3010-0-5810-00-0000-2495-000-0420-000	Tckt/Fees,Undistrib,Paren	4,645.00	233.23			233.23
01-9064-0-5810-00-1110-4000-000-0420-000	Tckt/Fees,RgEdK12,Ancilar				425.00	425.00-
	Total for Object 5810	4,645.00	233.23	.00	425.00	191.77-
01-0000-0-5911-00-0000-2700-000-0420-000	Postage,Undistrib,SchoolA	250.00	250.00		57.05	192.95
	Total for Object 5911	250.00	250.00	.00	57.05	192.95
01-0000-0-5930-00-0000-2700-000-0420-000	Tele/Cell,Undistrib,Schoo	2,800.00	2,800.00			2,800.00
	Total for Object 5930	2,800.00	2,800.00	.00	.00	2,800.00
	Total for Location 0420 and Expense accounts	7,569,738.04	7,595,763.54	151,488.26	1,028,660.44	6,415,614.84

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	169,204.00	169,204.00			169,204.00	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	42,377.00	42,377.00		6,159.40	36,217.60	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	28,155.00	28,155.00		5,174.00	22,981.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	1,514,749.00	1,514,749.00		183,343.10	1,331,405.90	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	60,773.00	60,773.00		19,160.60	41,612.40	
01- 3019- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	90,389.00	90,389.00			90,389.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0431- 000	TchrReg,5/22 Sev,SE:SepCl	96,225.00	96,225.00		10,097.50	86,127.50	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0431- 000	TchrReg,5/22 Non,SE:SepCl	170,300.00	170,300.00		12,404.30	157,895.70	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0431- 000	TchrReg,5/22 Non,SE:ResSp	151,732.00	151,732.00		17,057.50	134,674.50	
	Total for Object 1101	2,323,904.00	2,323,904.00	.00	253,396.40	2,070,507.60	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct	20,196.00	20,196.00			20,196.00	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct	21,045.00	21,045.00			21,045.00	
	Total for Object 1102	41,241.00	41,241.00	.00	.00	41,241.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0431- 000	TchrTemp,RgEdK12,Ancillary		16,000.00			16,000.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0431- 000	TchrTemp,RgEdK12,Instruct	24,318.00	24,318.00			24,318.00	
	Total for Object 1103	24,318.00	40,318.00	.00	.00	40,318.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0431- 000	LibrReg,RgEdK12,InstLibTc	48,568.00	48,568.00		1,033.30	47,534.70	
	Total for Object 1201	48,568.00	48,568.00	.00	1,033.30	47,534.70	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0431- 000	GuidReg,Undistrib,Guid/Co	122,495.00	122,495.00		14,324.36	108,170.64	
	Total for Object 1211	122,495.00	122,495.00	.00	14,324.36	108,170.64	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0431- 000	PrinReg,Undistrib,SchoolA	135,466.00	135,466.00		38,993.06	96,472.94	
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0431- 000	PrinReg,Undistrib,SchoolA	6,502.00	6,502.00			6,502.00	
	Total for Object 1311	141,968.00	141,968.00	.00	38,993.06	102,974.94	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0431- 000	VPReg,Undistrib,SchoolAdm	106,385.00	106,385.00		20,242.20	86,142.80	
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0431- 000	VPReg,Undistrib,SchoolAdm	4,027.00	4,027.00			4,027.00	
	Total for Object 1321	110,412.00	110,412.00	.00	20,242.20	90,169.80	
01- 3019- 0- 1341- 30- 0000- 2100- 000- 0431- 000	AdminReg,Undistrib,InsSup	123,109.00	123,109.00			123,109.00	
	Total for Object 1341	123,109.00	123,109.00	.00	.00	123,109.00	
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0431- 000	OtherTemp,Undistrib,InsSu	23,658.00	23,658.00			23,658.00	
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0431- 000	OtherTemp,Undistrib,InsSu		18,467.00			18,467.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0431- 000	OtherTemp,Undistrib,InstS	18,467.00					
	Total for Object 1903	42,125.00	42,125.00	.00	.00	42,125.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0431- 000	IAReg,5/22 Sev,SE:SepClS	46,024.00	46,024.00		4,641.91	41,382.09	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0431 - Fern Bacon (continued)						
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0431- 000	IAReg,5/22 Non,SE:SepCls	50,652.00	50,652.00		3,082.52	47,569.48
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0431- 000	IAReg,5/22 Non,SE:ResSpec	20,303.00	20,303.00		2,030.25	18,272.75
	Total for Object 2101	116,979.00	116,979.00	.00	9,754.68	107,224.32
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0431- 000	IATemp,RgEdK12,Instruct	9,600.00	9,600.00			9,600.00
	Total for Object 2103	9,600.00	9,600.00	.00	.00	9,600.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0431- 000	OpsReg,Undistrib,Operatio	77,304.00	77,304.00		18,753.28	58,550.72
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0431- 000	OpsReg,Undistrib,Operatio	56,137.00	56,137.00		16,623.14	39,513.86
	Total for Object 2221	133,441.00	133,441.00	.00	35,376.42	98,064.58
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0431- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0431- 000	SuppReg,Undistrib,Securit	48,532.00	48,532.00		3,355.63	45,176.37
	Total for Object 2251	48,532.00	48,532.00	.00	3,355.63	45,176.37
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0431- 000	SuppTemp,Undistrib,Securi		569.00			569.00
01- 0007- 0- 2253- 27- 0000- 8300- 000- 0431- 000	SuppTemp,Undistrib,Securi		121.00			121.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0431- 000	SuppTemp,Undistrib,Parent	594.00	594.00			594.00
	Total for Object 2253	594.00	1,284.00	.00	.00	1,284.00
01- 3019- 0- 2301- 60- 0000- 3900- 000- 0431- 000	ClsfdAdReg,Undistrib,OthP	119,607.00	119,607.00		19,247.42	100,359.58
	Total for Object 2301	119,607.00	119,607.00	.00	19,247.42	100,359.58
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0431- 000	ClericReg,Undistrib,Schoo	171,841.00	171,841.00		31,298.33	140,542.67
	Total for Object 2401	171,841.00	171,841.00	.00	31,298.33	140,542.67
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0431- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0431- 000	ClericOT,Undistrib,School	1,068.00	1,068.00			1,068.00
	Total for Object 2404	1,068.00	1,068.00	.00	.00	1,068.00
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0431- 000	OtherReg,Undistrib,Parent	9,947.00	9,947.00		125.26	10,072.26
	Total for Object 2901	9,947.00	9,947.00	.00	125.26	10,072.26
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0431- 000	OtherTemp,Undistrib,Paren	1,861.00	1,861.00			1,861.00
	Total for Object 2903	1,861.00	1,861.00	.00	.00	1,861.00
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0431- 000	STRSCert,Undistrib,Guid/C	20,458.53	20,458.53		2,449.47	18,009.06
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	28,259.52	28,259.52			28,259.52
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0431- 000	STRSCert,RgEdK12,InstLibT	8,110.45	8,110.45		176.69	7,933.76
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0431- 000	STRSCert,RgEdK12,Ancilary		2,901.00			2,901.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0431- 000	STRSCert,Undistrib,School	40,392.88	40,392.88		9,580.43	30,812.45

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01-0007-0-3101-10-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	7,682.00	7,682.00		1,053.26	6,628.74	
01-0007-0-3101-15-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	3,662.00	3,662.00			3,662.00	
01-0007-0-3101-17-0000-2100-000-0431-000	STRSCert,Undistrib,InsSup	4,289.00	4,289.00			4,289.00	
01-0007-0-3101-17-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	4,409.00	4,409.00			4,409.00	
01-0009-0-3101-10-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	5,105.00	5,105.00		884.75	4,220.25	
01-1400-0-3101-10-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	252,990.00	252,990.00		31,366.62	221,623.38	
01-1400-0-3101-15-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	3,514.04	3,514.04			3,514.04	
01-3010-0-3101-10-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	11,019.00	11,019.00		3,276.46	7,742.54	
01-3010-0-3101-17-0000-2100-000-0431-000	STRSCert,Undistrib,InsSup		3,348.00			3,348.00	
01-3010-0-3101-17-0000-2140-000-0431-000	STRSCert,Undistrib,InstSt	3,348.00					
01-3019-0-3101-10-1110-1000-000-0431-000	STRSCert,RgEdK12,Instruct	16,387.00	16,387.00			16,387.00	
01-3019-0-3101-30-0000-2100-000-0431-000	STRSCert,Undistrib,InsSup	22,319.00	22,319.00			22,319.00	
01-3019-0-3101-30-0000-2700-000-0431-000	STRSCert,Undistrib,School	1,909.00	1,909.00			1,909.00	
01-6500-0-3101-10-5750-1110-000-0431-000	STRSCert,5/22 Sev,SE:SepC	16,071.67	16,071.67		1,726.67	14,345.00	
01-6500-0-3101-10-5770-1110-000-0431-000	STRSCert,5/22 Non,SE:SepC	17,809.09	17,809.09		2,121.13	15,687.96	
01-6500-0-3101-10-5770-1120-000-0431-000	STRSCert,5/22 Non,SE:ResS	25,341.92	25,341.92		2,916.82	22,425.10	
	Total for Object 3101	493,077.10	495,978.10	.00	55,552.30	440,425.80	
01-0000-0-3202-20-0000-2700-000-0431-000	PERSClsfd,Undistrib,Schoo	35,350.24	35,350.24		6,124.17	29,226.07	
01-0000-0-3202-20-0000-8200-000-0431-000	PERSClsfd,Undistrib,Opera	16,028.42	16,028.42		3,698.34	12,330.08	
01-0000-0-3202-20-0000-8300-000-0431-000	PERSClsfd,Undistrib,Secur	9,796.47	9,796.47		610.57	9,185.90	
01-0000-0-3202-27-1110-4000-000-0431-000	PERSClsfd,RgEdK12,Ancilar				780.28	780.28	
01-0000-0-3202-40-0000-8200-000-0431-000	PERSClsfd,Undistrib,Opera	11,360.45	11,360.45		2,712.12	8,648.33	
01-0007-0-3202-20-0000-2495-000-0431-000	PERSClsfd,Undistrib,Paren	2,069.00	2,069.00			2,069.00	
01-0007-0-3202-27-0000-8300-000-0431-000	PERSClsfd,Undistrib,Secur		25.00			25.00	
01-3019-0-3202-60-0000-3900-000-0431-000	PERSClsfd,Undistrib,OthPu	24,878.00	24,878.00		3,795.78	21,082.22	
01-6500-0-3202-20-5750-1110-000-0431-000	PERSClsfd,5/22 Sev,SE:Sep	9,263.19	9,263.19		888.94	8,374.25	
01-6500-0-3202-20-5770-1110-000-0431-000	PERSClsfd,5/22 Non,SE:Sep	9,487.47	9,487.47		609.33	8,878.14	
01-6500-0-3202-20-5770-1120-000-0431-000	PERSClsfd,5/22 Non,SE:Res	4,209.46	4,209.46		400.39	3,809.07	
	Total for Object 3202	122,442.70	122,467.70	.00	18,059.36	104,408.34	
01-0000-0-3302-20-0000-2700-000-0431-000	SSCIsfd,Undistrib,SchoolA	10,565.00	10,565.00		1,912.50	8,652.50	
01-0000-0-3302-20-0000-8200-000-0431-000	SSCIsfd,Undistrib,Operati	4,777.00	4,777.00		1,158.86	3,618.14	
01-0000-0-3302-20-0000-8300-000-0431-000	SSCIsfd,Undistrib,Securit	3,003.00	3,003.00		199.70	2,803.30	
01-0000-0-3302-25-0000-2700-000-0431-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0431-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0431- 000	SSCIsfd,Undistrib,Securit		35.00			35.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0431- 000	SSCIsfd,Undistrib,Operati	3,470.00	3,470.00		1,027.97	2,442.03	
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0431- 000	SSCIsfd,Undistrib,ParentP	617.00	617.00			617.00	
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0431- 000	SSCIsfd,Undistrib,Securit		8.00			8.00	
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0431- 000	SSCIsfd,Undistrib,ParentP	115.00	115.00			115.00	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0431- 000	SSCIsfd,RgEdK12,Instruct	595.00	595.00			595.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0431- 000	SSCIsfd,Undistrib,ParentP	37.00	37.00			37.00	
01- 3019- 0- 3302- 60- 0000- 3900- 000- 0431- 000	SSCIsfd,Undistrib,OthPupi	7,416.00	7,416.00		1,080.06	6,335.94	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0431- 000	SSCIsfd,5/22 Sev,SE:SepCI	2,849.00	2,849.00		286.94	2,562.06	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0431- 000	SSCIsfd,5/22 Non,SE:SepCI	1,991.00	1,991.00		191.12	1,799.88	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0431- 000	SSCIsfd,5/22 Non,SE:ResSp	1,259.00	1,259.00		125.88	1,133.12	
	Total for Object 3302	36,778.00	36,821.00	.00	5,983.03	30,837.97	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0431- 000	MediCert,Undistrib,Guid/C	1,771.00	1,771.00		207.12	1,563.88	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	2,299.00	2,299.00			2,299.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0431- 000	MediCert,RgEdK12,InstLibT	704.00	704.00		14.93	689.07	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0431- 000	MediCert,RgEdK12,Ancillary		232.00			232.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0431- 000	MediCert,Undistrib,School	3,402.00	3,402.00		836.74	2,565.26	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	614.00	614.00		89.02	524.98	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	293.00	293.00			293.00	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup	343.00	343.00			343.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	353.00	353.00			353.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	408.00	408.00		74.79	333.21	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	20,584.00	20,584.00		2,651.80	17,932.20	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	305.00	305.00			305.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	881.00	881.00		276.90	604.10	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup		268.00			268.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0431- 000	MediCert,Undistrib,InstSt	268.00					
01- 3019- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	1,311.00	1,311.00			1,311.00	
01- 3019- 0- 3311- 30- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup	1,785.00	1,785.00			1,785.00	
01- 3019- 0- 3311- 30- 0000- 2700- 000- 0431- 000	MediCert,Undistrib,School	152.00	152.00			152.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0431- 000	MediCert,5/22 Sev,SE:SepC	1,392.00	1,392.00		146.12	1,245.88	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0431- 000	MediCert,5/22 Non,SE:SepC	1,540.00	1,540.00		179.28	1,360.72	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0431- 000	MediCert,5/22 Non,SE:ResS	2,191.00	2,191.00		246.46	1,944.54	
	Total for Object 3311	40,596.00	40,828.00	.00	4,723.16	36,104.84	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 521 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01-0000-0-3312-20-0000-2700-000-0431-000	MediClsfd,Undistrib,Schoo	2,471.00	2,471.00		447.27	2,023.73	
01-0000-0-3312-20-0000-8200-000-0431-000	MediClsfd,Undistrib,Opera	1,117.00	1,117.00		271.03	845.97	
01-0000-0-3312-20-0000-8300-000-0431-000	MediClsfd,Undistrib,Secur	702.00	702.00		46.70	655.30	
01-0000-0-3312-25-0000-2700-000-0431-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0431-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-27-0000-8300-000-0431-000	MediClsfd,Undistrib,Secur		8.00			8.00	
01-0000-0-3312-40-0000-8200-000-0431-000	MediClsfd,Undistrib,Opera	812.00	812.00		240.42	571.58	
01-0007-0-3312-20-0000-2495-000-0431-000	MediClsfd,Undistrib,Paren	144.00	144.00			144.00	
01-0007-0-3312-27-0000-8300-000-0431-000	MediClsfd,Undistrib,Secur		2.00			2.00	
01-3010-0-3312-27-0000-2495-000-0431-000	MediClsfd,Undistrib,Paren	27.00	27.00			27.00	
01-3010-0-3312-27-1110-1000-000-0431-000	MediClsfd,RgEdK12,Instruc	139.00	139.00			139.00	
01-3010-0-3312-70-0000-2495-000-0431-000	MediClsfd,Undistrib,Paren	9.00	9.00			9.00	
01-3019-0-3312-60-0000-3900-000-0431-000	MediClsfd,Undistrib,OthPu	1,734.00	1,734.00		252.60	1,481.40	
01-6500-0-3312-20-5750-1110-000-0431-000	MediClsfd,5/22 Sev,SE:Sep	667.00	667.00		67.11	599.89	
01-6500-0-3312-20-5770-1110-000-0431-000	MediClsfd,5/22 Non,SE:Sep	735.00	735.00		44.70	690.30	
01-6500-0-3312-20-5770-1120-000-0431-000	MediClsfd,5/22 Non,SE:Res	294.00	294.00		29.44	264.56	
	Total for Object 3312	8,870.00	8,880.00	.00	1,399.27	7,480.73	
01-0000-0-3401-10-0000-3110-000-0431-000	HlthCert,Undistrib,Guid/C	45,340.51	45,340.51		4,262.08	41,078.43	
01-0000-0-3401-10-1110-1000-000-0431-000	HlthCert,RgEdK12,Instruct	43,686.20	43,686.20			43,686.20	
01-0000-0-3401-10-1110-2420-000-0431-000	HlthCert,RgEdK12,InstLibT	7,507.09	7,507.09		556.55	6,950.54	
01-0000-0-3401-30-0000-2700-000-0431-000	HlthCert,Undistrib,School	30,732.73	30,732.73		6,370.17	24,362.56	
01-0007-0-3401-10-1110-1000-000-0431-000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00		757.14	20,597.86	
01-0009-0-3401-10-1110-1000-000-0431-000	HlthCert,RgEdK12,Instruct	17,084.00	17,084.00			17,084.00	
01-1400-0-3401-10-1110-1000-000-0431-000	HlthCert,RgEdK12,Instruct	391,231.00	391,231.00		49,195.96	342,035.04	
01-3010-0-3401-10-1110-1000-000-0431-000	HlthCert,RgEdK12,Instruct	36,304.00	36,304.00		3,656.98	32,647.02	
01-3019-0-3401-10-1110-1000-000-0431-000	HlthCert,RgEdK12,Instruct	53,388.00	53,388.00			53,388.00	
01-3019-0-3401-30-0000-2700-000-0431-000	HlthCert,Undistrib,School	1,821.00	1,821.00			1,821.00	
01-6500-0-3401-10-5750-1110-000-0431-000	HlthCert,5/22 Sev,SE:SepC	15,014.17	15,014.17		1,112.82	13,901.35	
01-6500-0-3401-10-5770-1110-000-0431-000	HlthCert,5/22 Non,SE:SepC	37,319.57	37,319.57		3,028.56	34,291.01	
01-6500-0-3401-10-5770-1120-000-0431-000	HlthCert,5/22 Non,SE:ResS	34,143.86	34,143.86		2,627.10	31,516.76	
	Total for Object 3401	734,927.13	734,927.13	.00	71,567.36	663,359.77	
01-0000-0-3402-20-0000-2700-000-0431-000	HlthClsfd,Undistrib,Schoo	71,846.36	71,846.36		12,750.76	59,095.60	
01-0000-0-3402-20-0000-8200-000-0431-000	HlthClsfd,Undistrib,Opera	51,934.87	51,934.87		12,673.44	39,261.43	
01-0000-0-3402-20-0000-8300-000-0431-000	HlthClsfd,Undistrib,Secur	28,677.88	28,677.88		895.64	27,782.24	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0431- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0431- 000	HlthClsfd,Undistrib,Paren	4,983.00	4,983.00			4,983.00	
01- 3019- 0- 3402- 60- 0000- 3900- 000- 0431- 000	HlthClsfd,Undistrib,OthPu				3,118.50	3,118.50-	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0431- 000	HlthClsfd,5/22 Sev,SE:Sep	28,677.87	28,677.87		3,430.33	25,247.54	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0431- 000	HlthClsfd,5/22 Non,SE:Sep	44,318.21	44,318.21		5,069.38	39,248.83	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0431- 000	HlthClsfd,5/22 Non,SE:Res	25,967.43	25,967.43		2,534.69	23,432.74	
	Total for Object 3402	265,581.01	265,581.01	.00	42,711.85	222,869.16	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0431- 000	DentalCert,Undistrib,Guid	3,070.00	3,070.00		277.09	2,792.91	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	4,072.00	4,072.00			4,072.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0431- 000	DentalCert,RgEdK12,InstLi	802.00	802.00		36.18	765.82	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0431- 000	DentalCert,Undistrib,Scho	3,862.00	3,862.00		773.09	3,088.91	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00		72.35	1,618.65	
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	1,353.00	1,353.00			1,353.00	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	36,458.00	36,458.00		4,084.00	32,374.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	2,875.00	2,875.00		355.39	2,519.61	
01- 3019- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	4,228.00	4,228.00			4,228.00	
01- 3019- 0- 3411- 30- 0000- 2700- 000- 0431- 000	DentalCert,Undistrib,Scho	145.00	145.00			145.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0431- 000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		72.35	1,530.65	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0431- 000	DentalCert,5/22 Non,SE:Se	3,857.00	3,857.00		289.86	3,567.14	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0431- 000	DentalCert,5/22 Non,SE:Re	3,207.00	3,207.00		217.05	2,989.95	
	Total for Object 3411	67,223.00	67,223.00	.00	6,177.36	61,045.64	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0431- 000	DentalClsf,Undistrib,Scho	6,260.00	6,260.00		1,027.52	5,232.48	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0431- 000	DentalClsf,Undistrib,Oper	4,525.00	4,525.00		1,021.26	3,503.74	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0431- 000	DentalClsf,Undistrib,Secu	2,476.00	2,476.00		72.18	2,403.82	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0431- 000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0431- 000	DentalClsf,Undistrib,Pare	419.00	419.00			419.00	
01- 3019- 0- 3412- 60- 0000- 3900- 000- 0431- 000	DentalClsf,Undistrib,OthP				131.24	131.24-	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0431- 000	DentalClsf,5/22 Sev,SE:Se	2,476.00	2,476.00		276.43	2,199.57	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0431- 000	DentalClsf,5/22 Non,SE:Se	3,863.00	3,863.00		408.50	3,454.50	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0431- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	2,263.00		204.25	2,058.75	
	Total for Object 3412	23,082.00	23,082.00	.00	3,321.83	19,760.17	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0431- 000	VisCert,Undistrib,Guid/Co	462.00	462.00		43.61	418.39	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	494.00	494.00			494.00	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0431- 000	VisCert,RgEdK12,InstLibTc	92.00	92.00		3.07	88.93	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0431- 000	VisCert,Undistrib,SchoolA	379.00	379.00		73.13	305.87	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	222.00	222.00		26.21	195.79	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	178.00	178.00			178.00	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	4,420.00	4,420.00		479.27	3,940.73	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	377.00	377.00		69.82	307.18	
01- 3019- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	555.00	555.00			555.00	
01- 3019- 0- 3431- 30- 0000- 2700- 000- 0431- 000	VisCert,Undistrib,SchoolA	19.00	19.00			19.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0431- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		26.21	157.79	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0431- 000	VisCert,5/22 Non,SE:SepCl	462.00	462.00		34.80	427.20	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0431- 000	VisCert,5/22 Non,SE:ResSp	740.00	740.00		69.82	670.18	
	Total for Object 3431	8,584.00	8,584.00	.00	825.94	7,758.06	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0431- 000	VisClfsd,Undistrib,School	653.00	653.00		111.90	541.10	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0431- 000	VisClfsd,Undistrib,Operat	522.00	522.00		123.06	398.94	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0431- 000	VisClfsd,Undistrib,Securi	259.00	259.00		7.39	251.61	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0431- 000	VisClfsd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0431- 000	VisClfsd,Undistrib,Parent	45.00	45.00			45.00	
01- 3019- 0- 3432- 60- 0000- 3900- 000- 0431- 000	VisClfsd,Undistrib,OthPup				21.66	21.66	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0431- 000	VisClfsd,5/22 Sev,SE:SepC	259.00	259.00		32.00	227.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0431- 000	VisClfsd,5/22 Non,SE:SepC	417.00	417.00		49.22	367.78	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0431- 000	VisClfsd,5/22 Non,SE:ResS	261.00	261.00		24.61	236.39	
	Total for Object 3432	2,542.00	2,542.00	.00	401.43	2,140.57	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0431- 000	UnempCert,Undistrib,Guid/	61.00	61.00		7.14	53.86	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	85.00	85.00			85.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0431- 000	UnempCert,RgEdK12,InstLib	24.00	24.00		.51	23.49	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0431- 000	UnempCert,RgEdK12,Ancilar		8.00			8.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0431- 000	UnempCert,Undistrib,Schoo	118.00	118.00		28.81	89.19	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	21.00	21.00		3.07	17.93	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0431- 000	UnempCert,Undistrib,InsSu	12.00	12.00			12.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	14.00	14.00		2.58	11.42	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	756.00	756.00		91.44	664.56	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	30.00	30.00		9.55	20.45	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01-3010-0-3501-17-0000-2100-000-0431-000	UnempCert,Undistrib,InsSu		9.00			9.00	
01-3010-0-3501-17-0000-2140-000-0431-000	UnempCert,Undistrib,InstS	9.00					
01-3019-0-3501-10-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc	45.00	45.00			45.00	
01-3019-0-3501-30-0000-2100-000-0431-000	UnempCert,Undistrib,InsSu	62.00	62.00			62.00	
01-3019-0-3501-30-0000-2700-000-0431-000	UnempCert,Undistrib,Schoo	5.00	5.00			5.00	
01-6500-0-3501-10-5750-1110-000-0431-000	UnempCert,5/22 Sev,SE:Sep	48.00	48.00		5.04	42.96	
01-6500-0-3501-10-5770-1110-000-0431-000	UnempCert,5/22 Non,SE:Sep	86.00	86.00		6.18	79.82	
01-6500-0-3501-10-5770-1120-000-0431-000	UnempCert,5/22 Non,SE:Res	76.00	76.00		8.49	67.51	
	Total for Object 3501	1,485.00	1,493.00	.00	162.81	1,330.19	
01-0000-0-3502-20-0000-2700-000-0431-000	UnempClsfd,Undistrib,Scho	86.00	86.00		15.43	70.57	
01-0000-0-3502-20-0000-8200-000-0431-000	UnempClsfd,Undistrib,Oper	39.00	39.00		9.34	29.66	
01-0000-0-3502-20-0000-8300-000-0431-000	UnempClsfd,Undistrib,Secu	24.00	24.00		1.61	22.39	
01-0000-0-3502-27-0000-8300-000-0431-000	UnempClsfd,Undistrib,Secu		1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0431-000	UnempClsfd,Undistrib,Oper	28.00	28.00		8.28	19.72	
01-0007-0-3502-20-0000-2495-000-0431-000	UnempClsfd,Undistrib,Pare	5.00	5.00			5.00	
01-0007-0-3502-27-0000-8300-000-0431-000	UnempClsfd,Undistrib,Secu		1.00			1.00	
01-3010-0-3502-27-0000-2495-000-0431-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-3010-0-3502-27-1110-1000-000-0431-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01-3019-0-3502-60-0000-3900-000-0431-000	UnempClsfd,Undistrib,OthP	60.00	60.00		8.70	51.30	
01-6500-0-3502-20-5750-1110-000-0431-000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00		2.31	20.69	
01-6500-0-3502-20-5770-1110-000-0431-000	UnempClsfd,5/22 Non,SE:Se	25.00	25.00		1.54	23.46	
01-6500-0-3502-20-5770-1120-000-0431-000	UnempClsfd,5/22 Non,SE:Re	10.00	10.00		1.02	8.98	
	Total for Object 3502	306.00	308.00	.00	48.23	259.77	
01-0000-0-3601-10-0000-3110-000-0431-000	WCCert,Undistrib,Guid/Cou	2,058.00	2,058.00		240.65	1,817.35	
01-0000-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	2,843.00	2,843.00			2,843.00	
01-0000-0-3601-10-1110-2420-000-0431-000	WCCert,RgEdK12,InstLibTch	816.00	816.00		17.36	798.64	
01-0000-0-3601-17-1110-4000-000-0431-000	WCCert,RgEdK12,AncillarySv		269.00			269.00	
01-0000-0-3601-30-0000-2700-000-0431-000	WCCert,Undistrib,SchoolAd	4,063.00	4,063.00		995.15	3,067.85	
01-0007-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	712.00	712.00		103.48	608.52	
01-0007-0-3601-15-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	339.00	339.00			339.00	
01-0007-0-3601-17-0000-2100-000-0431-000	WCCert,Undistrib,InsSupAd	397.00	397.00			397.00	
01-0007-0-3601-17-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	409.00	409.00			409.00	
01-0009-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	473.00	473.00		86.92	386.08	
01-1400-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	25,447.00	25,447.00		3,080.17	22,366.83	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01-1400-0-3601-15-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	354.00	354.00			354.00	
01-3010-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	1,021.00	1,021.00		321.90	699.10	
01-3010-0-3601-17-0000-2100-000-0431-000	WCCert,Undistrib,InsSupAd		310.00			310.00	
01-3010-0-3601-17-0000-2140-000-0431-000	WCCert,Undistrib,InstStaf	310.00					
01-3019-0-3601-10-1110-1000-000-0431-000	WCCert,RgEdK12,Instruct	1,519.00	1,519.00			1,519.00	
01-3019-0-3601-30-0000-2100-000-0431-000	WCCert,Undistrib,InsSupAd	2,068.00	2,068.00			2,068.00	
01-3019-0-3601-30-0000-2700-000-0431-000	WCCert,Undistrib,SchoolAd	177.00	177.00			177.00	
01-6500-0-3601-10-5750-1110-000-0431-000	WCCert,5/22 Sev,SE:SepCls	1,617.00	1,617.00		169.64	1,447.36	
01-6500-0-3601-10-5770-1110-000-0431-000	WCCert,5/22 Non,SE:SepCls	2,862.00	2,862.00		208.39	2,653.61	
01-6500-0-3601-10-5770-1120-000-0431-000	WCCert,5/22 Non,SE:ResSpe	2,548.00	2,548.00		286.57	2,261.43	
	Total for Object 3601	50,033.00	50,302.00	.00	5,510.23	44,791.77	
01-0000-0-3602-20-0000-2700-000-0431-000	WCClsfd,Undistrib,SchoolA	2,905.00	2,905.00		525.79	2,379.21	
01-0000-0-3602-20-0000-8200-000-0431-000	WCClsfd,Undistrib,Operati	1,299.00	1,299.00		315.07	983.93	
01-0000-0-3602-20-0000-8300-000-0431-000	WCClsfd,Undistrib,Securit	815.00	815.00		54.27	760.73	
01-0000-0-3602-25-0000-2700-000-0431-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0431-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-27-0000-8300-000-0431-000	WCClsfd,Undistrib,Securit		10.00			10.00	
01-0000-0-3602-40-0000-8200-000-0431-000	WCClsfd,Undistrib,Operati	943.00	943.00		279.26	663.74	
01-0007-0-3602-20-0000-2495-000-0431-000	WCClsfd,Undistrib,ParentP	167.00	167.00			167.00	
01-0007-0-3602-27-0000-8300-000-0431-000	WCClsfd,Undistrib,Securit		2.00			2.00	
01-3010-0-3602-27-0000-2495-000-0431-000	WCClsfd,Undistrib,ParentP	31.00	31.00			31.00	
01-3010-0-3602-27-1110-1000-000-0431-000	WCClsfd,RgEdK12,Instruct	161.00	161.00			161.00	
01-3010-0-3602-70-0000-2495-000-0431-000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00	
01-3019-0-3602-60-0000-3900-000-0431-000	WCClsfd,Undistrib,OthPupi	2,009.00	2,009.00		323.36	1,685.64	
01-6500-0-3602-20-5750-1110-000-0431-000	WCClsfd,5/22 Sev,SE:SepCl	773.00	773.00		77.99	695.01	
01-6500-0-3602-20-5770-1110-000-0431-000	WCClsfd,5/22 Non,SE:SepCl	851.00	851.00		51.78	799.22	
01-6500-0-3602-20-5770-1120-000-0431-000	WCClsfd,5/22 Non,SE:ResSp	341.00	341.00		34.11	306.89	
	Total for Object 3602	10,327.00	10,339.00	.00	1,661.63	8,677.37	
01-0000-0-3701-10-0000-3110-000-0431-000	OPEBAII Cer,Undistrib,Guid	12,816.00	12,816.00		1,281.60	11,534.40	
01-0000-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	14,811.00	14,811.00			14,811.00	
01-0000-0-3701-10-1110-2420-000-0431-000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00		113.24	3,090.76	
01-0000-0-3701-30-0000-2700-000-0431-000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00		2,176.36	7,903.64	
01-0007-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00		640.80	5,759.20	
01-0009-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	5,120.00	5,120.00		512.64	4,607.36	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0431- 000	OPEBAIICer,RgEdK12,Instru	132,589.00	132,589.00		14,738.40	117,850.60	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0431- 000	OPEBAIICer,RgEdK12,Instru	10,880.00	10,880.00		2,050.56	8,829.44	
01- 3019- 0- 3701- 10- 1110- 1000- 000- 0431- 000	OPEBAIICer,RgEdK12,Instru	16,000.00	16,000.00			16,000.00	
01- 3019- 0- 3701- 30- 0000- 2100- 000- 0431- 000	OPEBAIICer,Undistrib,InsS	6,400.00	6,400.00			6,400.00	
01- 3019- 0- 3701- 30- 0000- 2700- 000- 0431- 000	OPEBAIICer,Undistrib,Scho	546.00	546.00			546.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0431- 000	OPEBAIICer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0431- 000	OPEBAIICer,5/22 Non,SE:Se	19,224.00	19,224.00		1,281.60	17,942.40	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0431- 000	OPEBAIICer,5/22 Non,SE:Re	19,224.00	19,224.00		1,922.40	17,301.60	
Total for Object 3701		263,702.00	263,702.00	.00	25,358.40	238,343.60	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0431- 000	OPEBAIICIs,Undistrib,Scho	20,160.00	20,160.00		3,665.44	16,494.56	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0431- 000	OPEBAIICIs,Undistrib,Oper	10,080.00	10,080.00		2,520.00	7,560.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0431- 000	OPEBAIICIs,Undistrib,Secu	10,447.00	10,447.00		504.00	9,943.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0431- 000	OPEBAIICIs,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0431- 000	OPEBAIICIs,Undistrib,Pare	1,352.00	1,352.00			1,352.00	
01- 3019- 0- 3702- 60- 0000- 3900- 000- 0431- 000	OPEBAIICIs,Undistrib,OthP	5,407.00	5,407.00		916.36	4,490.64	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0431- 000	OPEBAIICIs,5/22 Sev,SE:Se	10,447.00	10,447.00		1,008.00	9,439.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0431- 000	OPEBAIICIs,5/22 Non,SE:Se	15,120.00	15,120.00		1,008.00	14,112.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0431- 000	OPEBAIICIs,5/22 Non,SE:Re	5,040.00	5,040.00		504.00	4,536.00	
Total for Object 3702		83,093.00	83,093.00	.00	11,385.80	71,707.20	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0431- 000	LifeCert,Undistrib,Guid/C	26.00	26.00		2.64	23.36	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	31.00	31.00			31.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0431- 000	LifeCert,RgEdK12,InstLibT	7.00	7.00		.23	6.77	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0431- 000	LifeCert,Undistrib,School	330.00	330.00		71.25	258.75	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	10.00	10.00		1.06	8.94	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	273.00	273.00		31.68	241.32	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	22.00	22.00		4.22	17.78	
01- 3019- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	33.00	33.00			33.00	
01- 3019- 0- 3901- 30- 0000- 2100- 000- 0431- 000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00	
01- 3019- 0- 3901- 30- 0000- 2700- 000- 0431- 000	LifeCert,Undistrib,School	1.00	1.00			1.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0431- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0431- 000	LifeCert,5/22 Non,SE:SepC	39.00	39.00		2.64	36.36	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0431- 000	LifeCert,5/22 Non,SE:ResS	39.00	39.00		3.96	35.04	
Total for Object 3901		850.00	850.00	.00	120.32	729.68	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0431 - Fern Bacon (continued)						
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0431- 000	LifeClsfd,Undistrib,Schoo	53.00	53.00		9.60	43.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0431- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		6.60	19.40
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0431- 000	LifeClsfd,Undistrib,Secur	27.00	27.00		1.32	25.68
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0431- 000	LifeClsfd,Undistrib,Opera				3.30	3.30-
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0431- 000	LifeClsfd,Undistrib,Paren	4.00	4.00			4.00
01- 3019- 0- 3902- 60- 0000- 3900- 000- 0431- 000	LifeClsfd,Undistrib,OthPu	14.00	14.00		30.00	16.00-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0431- 000	LifeClsfd,5/22 Sev,SE:Sep	27.00	27.00		2.64	24.36
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0431- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	39.00		2.64	36.36
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0431- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		1.32	11.68
	Total for Object 3902	203.00	203.00	.00	57.42	145.58
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0431- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00
	Total for Object 4210	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	23,000.00	18,063.16	192.14	807.86	17,063.16
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	19,795.00	19,528.33	1,712.90		17,815.43
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	4,033.00	4,033.00	1,302.32	147.50-	2,878.18
	Total for Object 4310	46,828.00	41,624.49	3,207.36	660.36	37,756.77
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0431- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00
	Total for Object 4317	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0431- 000	NonInstMat,Undistrib,Scho		847.84	672.77	176.54	1.47-
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0431- 000	NonInstMat,Undistrib,Oper	11,684.00	11,684.00			11,684.00
01- 0007- 0- 4320- 00- 0000- 2140- 000- 0431- 000	NonInstMat,Undistrib,Inst		107.67	106.87		.80
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0431- 000	NonInstMat,Undistrib,Pare	2,122.00	2,122.00	319.25		1,802.75
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0431- 000	NonInstMat,Undistrib,Pare	1,316.00	1,190.00	441.94		748.06
	Total for Object 4320	15,122.00	15,951.51	1,540.83	176.54	14,234.14
01- 0000- 0- 4410- 00- 0000- 8200- 000- 0431- 000	Equip 500+,Undistrib,Oper				271.52-	271.52
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0431- 000	Equip 500+,RgEdK12,Instru	12,200.00	11,977.00			11,977.00
	Total for Object 4410	12,200.00	11,977.00	.00	271.52-	12,248.52
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0431- 000	Electric,Undistrib,Operat	100,183.00	100,183.00		15,633.18	84,549.82
	Total for Object 5510	100,183.00	100,183.00	.00	15,633.18	84,549.82
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0431- 000	Fuel/Htng,Undistrib,Opera	39,118.00	39,118.00		269.54	38,848.46
	Total for Object 5520	39,118.00	39,118.00	.00	269.54	38,848.46
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0431- 000	WasteRem,Undistrib,Operat	4,107.00	4,107.00		298.49	3,808.51
	Total for Object 5540	4,107.00	4,107.00	.00	298.49	3,808.51

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0431 - Fern Bacon (continued)							
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0431- 000	Water,Undistrib,Operation	58,110.00	58,110.00		14,208.96	43,901.04	
	Total for Object 5550	58,110.00	58,110.00	.00	14,208.96	43,901.04	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0431- 000	EquipRen,Undistrib,School	7,000.00	7,000.00	6,000.00		1,000.00	
	Total for Object 5610	7,000.00	7,000.00	6,000.00	.00	1,000.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruct		566.00		566.00		
	Total for Object 5690	.00	566.00	.00	566.00	.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0431- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00	
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0431- 000	DuplSvcs,Undistrib,Parent		126.00	125.01		.99	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0431- 000	DuplSvcs,Undistrib,Parent	1,100.00	1,100.00			1,100.00	
	Total for Object 5745	1,600.00	1,726.00	125.01	.00	1,600.99	
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0431- 000	OthCont,Undistrib,ParentP		500.00	442.68	57.32		
01- 0000- 0- 5800- 00- 0000- 8110- 000- 0431- 000	OthCont,Undistrib,Maintna		2,400.00		2,400.00		
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0431- 000	OthCont,Undistrib,InsSupA	6,700.00	6,700.00			6,700.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruct		223.00		223.00		
01- 3019- 0- 5800- 00- 0000- 2100- 000- 0431- 000	OthCont,Undistrib,InsSupA	3,769.00	3,769.00			3,769.00	
	Total for Object 5800	10,469.00	13,592.00	442.68	2,680.32	10,469.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0431- 000	Tckt/Fees,Undistrib,Paren	650.00	650.00			650.00	
	Total for Object 5810	650.00	650.00	.00	.00	650.00	
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0431- 000	TrnspFld,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
	Total for Object 5832	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0431- 000	Postage,Undistrib,SchoolA	100.00	100.00		73.95	26.05	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0431- 000	Postage,Undistrib,ParentP	400.00	400.00		180.85	219.15	
	Total for Object 5911	500.00	500.00	.00	254.80	245.20	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0431- 000	Tele/Cell,Undistrib,Schoo	4,000.00	4,000.00			4,000.00	
	Total for Object 5930	4,000.00	4,000.00	.00	.00	4,000.00	
	Total for Location 0431 and Expense accounts	6,111,540.94	6,130,950.94	11,315.88	716,400.94	5,403,234.12	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0445 - Still						
01-0000-0-1101-10-1110-1000-000-0445-000	TchrReg,RgEdK12,Instruct	2,455,502.00	2,455,502.00		304,701.46	2,150,800.54
01-0007-0-1101-10-1110-1000-000-0445-000	TchrReg,RgEdK12,Instruct	30,878.00	30,878.00			30,878.00
01-0013-0-1101-10-1110-1000-000-0445-000	TchrReg,RgEdK12,Instruct	112,545.00	112,545.00			112,545.00
01-3180-0-1101-10-1110-1000-000-0445-000	TchrReg,RgEdK12,Instruct	515,309.00	515,309.00		81,552.84	433,756.16
01-6500-0-1101-10-5750-1110-000-0445-000	TchrReg,5/22 Sev,SE:SepCl	92,051.00	92,051.00		10,097.50	81,953.50
01-6500-0-1101-10-5770-1110-000-0445-000	TchrReg,5/22 Non,SE:SepCl	151,670.00	151,670.00		12,103.40	139,566.60
01-6500-0-1101-10-5770-1120-000-0445-000	TchrReg,5/22 Non,SE:ResSp	112,714.00	112,714.00		12,678.10	100,035.90
	Total for Object 1101	3,470,669.00	3,470,669.00	.00	421,133.30	3,049,535.70
01-0000-0-1102-15-1110-1000-000-0445-000	TchrSub,RgEdK12,Instruct	32,574.00	32,574.00			32,574.00
	Total for Object 1102	32,574.00	32,574.00	.00	.00	32,574.00
01-0000-0-1103-17-1110-4000-000-0445-000	TchrTemp,RgEdK12,Ancillary		5,000.00			5,000.00
01-3180-0-1103-17-1110-1000-000-0445-000	TchrTemp,RgEdK12,Instruct	49,460.00	49,460.00		42,894.32	6,565.68
	Total for Object 1103	49,460.00	54,460.00	.00	42,894.32	11,565.68
01-0000-0-1201-10-1110-2420-000-0445-000	LibrReg,RgEdK12,InstLibTc	37,456.00	37,456.00		3,915.89	33,540.11
	Total for Object 1201	37,456.00	37,456.00	.00	3,915.89	33,540.11
01-0000-0-1211-10-0000-3110-000-0445-000	GuidReg,Undistrib,Guid/Co	55,268.00	55,268.00		4,386.55	50,881.45
01-3010-0-1211-10-0000-3130-000-0445-000	GuidReg,Undistrib,Atndnce	15,849.00	15,849.00		1,754.44	14,094.56
	Total for Object 1211	71,117.00	71,117.00	.00	6,140.99	64,976.01
01-0007-0-1221-10-0000-3140-000-0445-000	PhysReg,Undistrib,HealthS	1,315.00	1,315.00		180.72	1,134.28
01-3010-0-1221-10-0000-3140-000-0445-000	PhysReg,Undistrib,HealthS	20,603.00	20,603.00		2,665.63	17,937.37
01-3180-0-1221-10-0000-3140-000-0445-000	PhysReg,Undistrib,HealthS	13,151.00	13,151.00		1,671.67	11,479.33
	Total for Object 1221	35,069.00	35,069.00	.00	4,518.02	30,550.98
01-0000-0-1311-30-0000-2700-000-0445-000	PrinReg,Undistrib,SchoolA	127,364.00	127,364.00		23,157.10	104,206.90
	Total for Object 1311	127,364.00	127,364.00	.00	23,157.10	104,206.90
01-3180-0-1313-30-0000-2700-000-0445-000	PrinTemp,Undistrib,School	14,638.00	14,638.00		6,157.08	8,480.92
	Total for Object 1313	14,638.00	14,638.00	.00	6,157.08	8,480.92
01-0000-0-1321-30-0000-2700-000-0445-000	VPRReg,Undistrib,SchoolAdm	220,890.00	220,890.00		40,161.84	180,728.16
	Total for Object 1321	220,890.00	220,890.00	.00	40,161.84	180,728.16
01-0007-0-1341-30-0000-2100-000-0445-000	AdminReg,Undistrib,InsSup	84,331.00	84,331.00		14,858.40	69,472.60
01-0009-0-1341-30-0000-2100-000-0445-000	AdminReg,Undistrib,InsSup	31,098.00	31,098.00		4,952.80	26,145.20
	Total for Object 1341	115,429.00	115,429.00	.00	19,811.20	95,617.80
01-0000-0-1903-17-0000-2700-000-0445-000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
01-3180-0-1903-17-0000-2100-000-0445-000	OtherTemp,Undistrib,InsSu	32,973.00	32,973.00			32,973.00

Balances through September (03)				Fiscal Year 2019/20		
Total for Object 1903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0445 - Still (continued)						
	Total for Object 1903	35,307.00	35,307.00	.00	.00	35,307.00
01-0009-0-2101-20-1110-1000-000-0445-000	IAReg,RgEdK12,Instruct	25,910.00	25,910.00		1,401.44	24,508.56
01-3180-0-2101-20-1110-1000-000-0445-000	IAReg,RgEdK12,Instruct	19,638.00	19,638.00			19,638.00
01-6500-0-2101-20-5750-1110-000-0445-000	IAReg,5/22 Sev,SE:SepCls	56,634.00	56,634.00		5,673.13	50,960.87
01-6500-0-2101-20-5770-1110-000-0445-000	IAReg,5/22 Non,SE:SepCls	39,174.00	39,174.00		3,803.90	35,370.10
01-6500-0-2101-20-5770-1120-000-0445-000	IAReg,5/22 Non,SE:ResSpec	27,271.00	27,271.00		2,727.05	24,543.95
	Total for Object 2101	168,627.00	168,627.00	.00	13,605.52	155,021.48
01-0000-0-2221-20-0000-8200-000-0445-000	OpsReg,Undistrib,Operatio	78,432.00	78,432.00		19,519.52	58,912.48
01-0000-0-2221-40-0000-8200-000-0445-000	OpsReg,Undistrib,Operatio	52,372.00	52,372.00		17,503.74	34,868.26
01-0013-0-2221-40-0000-8200-000-0445-000	OpsReg,Undistrib,Operatio	49,438.00	49,438.00		13,360.04	36,077.96
	Total for Object 2221	180,242.00	180,242.00	.00	50,383.30	129,858.70
01-0000-0-2222-25-0000-8200-000-0445-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01-3180-0-2223-27-0000-8200-000-0445-000	OpsTemp,Undistrib,Operati				2,125.44	2,125.44-
	Total for Object 2223	.00	.00	.00	2,125.44	2,125.44-
01-0000-0-2251-20-0000-8300-000-0445-000	SuppReg,Undistrib,Securit	60,574.00	60,574.00		6,047.74	54,526.26
	Total for Object 2251	60,574.00	60,574.00	.00	6,047.74	54,526.26
01-3180-0-2253-27-0000-8300-000-0445-000	SuppTemp,Undistrib,Securi				1,904.29	1,904.29-
	Total for Object 2253	.00	.00	.00	1,904.29	1,904.29-
01-3010-0-2301-60-0000-2100-000-0445-000	ClsfdAdReg,Undistrib,InsS	70,535.00	70,535.00			70,535.00
01-3010-0-2301-60-0000-3900-000-0445-000	ClsfdAdReg,Undistrib,OthP				12,868.80	12,868.80-
	Total for Object 2301	70,535.00	70,535.00	.00	12,868.80	57,666.20
01-0000-0-2401-20-0000-2700-000-0445-000	ClericReg,Undistrib,Schoo	79,252.00	79,252.00		13,363.02	65,888.98
01-0013-0-2401-20-0000-2700-000-0445-000	ClericReg,Undistrib,Schoo	69,064.00	69,064.00		2,627.09	66,436.91
	Total for Object 2401	148,316.00	148,316.00	.00	15,990.11	132,325.89
01-0000-0-2402-25-0000-2700-000-0445-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01-3180-0-2403-27-0000-2700-000-0445-000	ClericTemp,Undistrib,Scho	4,887.00	4,887.00		2,099.52	2,787.48
	Total for Object 2403	4,887.00	4,887.00	.00	2,099.52	2,787.48
01-0000-0-2901-20-1110-1000-000-0445-000	OtherReg,RgEdK12,Instruct	24,388.00	24,388.00		1,125.06	23,262.94
01-0000-0-2901-20-1285-1000-000-0445-000	OtherReg,FdSvcsNdyC,Instr				19.39	19.39-
01-3180-0-2901-20-0000-2495-000-0445-000	OtherReg,Undistrib,Parent	45,058.00	45,058.00		8,423.70	36,634.30
	Total for Object 2901	69,446.00	69,446.00	.00	9,568.15	59,877.85

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0445- 000	OtherSub,RgEdK12,Instruct				51.00	51.00-	
	Total for Object 2902	.00	.00	.00	51.00	51.00-	
01- 0007- 0- 2903- 27- 1110- 1000- 000- 0445- 000	OtherTemp,RgEdK12,Instruc				833.39	833.39-	
01- 3180- 0- 2903- 70- 1110- 1000- 000- 0445- 000	OtherTemp,RgEdK12,Instruc	26,513.00	26,513.00			26,513.00	
	Total for Object 2903	26,513.00	26,513.00	.00	833.39	25,679.61	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0445- 000	STRSCert,Undistrib,Guid/C	9,228.82	9,228.82		750.10	8,478.72	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	424,202.21	424,202.21		48,749.97	375,452.24	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0445- 000	STRSCert,RgEdK12,InstLibT	6,255.11	6,255.11		669.61	5,585.50	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	5,441.66	5,441.66			5,441.66	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0445- 000	STRSCert,RgEdK12,Ancillary		907.00			907.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School	58,077.61	58,077.61		10,827.54	47,250.07	
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0445- 000	STRSCert,Undistrib,Health	238.00	238.00		30.91	207.09	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	5,597.00	5,597.00			5,597.00	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	15,289.00	15,289.00		2,540.80	12,748.20	
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	5,638.00	5,638.00		846.92	4,791.08	
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	18,795.72	18,795.72			18,795.72	
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0445- 000	STRSCert,Undistrib,Atndnc	2,874.00	2,874.00		300.01	2,573.99	
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0445- 000	STRSCert,Undistrib,Health	3,735.00	3,735.00		455.82	3,279.18	
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0445- 000	STRSCert,Undistrib,Health	2,384.00	2,384.00		285.85	2,098.15	
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	93,425.00	93,425.00		13,945.50	79,479.50	
01- 3180- 0- 3101- 17- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	5,978.00	5,978.00			5,978.00	
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	8,967.00	8,967.00		6,302.30	2,664.70	
01- 3180- 0- 3101- 30- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School	2,654.00	2,654.00		1,052.86	1,601.14	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0445- 000	STRSCert,5/22 Sev,SE:SepC	15,374.29	15,374.29		1,726.67	13,647.62	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0445- 000	STRSCert,5/22 Non,SE:SepC	14,577.44	14,577.44		2,069.68	12,507.76	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0445- 000	STRSCert,5/22 Non,SE:ResS	18,826.12	18,826.12		2,167.95	16,658.17	
	Total for Object 3101	717,947.65	718,854.65	.00	92,722.49	626,132.16	
01- 3010- 0- 3102- 60- 0000- 3900- 000- 0445- 000	STRSClsfd,Undistrib,OthPu				2,200.58	2,200.58-	
	Total for Object 3102	.00	.00	.00	2,200.58	2,200.58-	
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0445- 000	PERSCert,RgEdK12,Instruct				3,879.36	3,879.36-	
01- 3180- 0- 3201- 17- 1110- 1000- 000- 0445- 000	PERSCert,RgEdK12,Instruct				1,064.51	1,064.51-	
	Total for Object 3201	.00	.00	.00	4,943.87	4,943.87-	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0445- 000	PERSClsfd,Undistrib,Schoo	16,417.17	16,417.17		2,635.32	13,781.85	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01-0000-0-3202-20-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera	15,979.58	15,979.58		3,783.20	12,196.38	
01-0000-0-3202-20-0000-8300-000-0445-000	PERSClsfd,Undistrib,Secur	11,991.41	11,991.41		1,139.68	10,851.73	
01-0000-0-3202-40-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera	10,845.10	10,845.10		2,579.01	8,266.09	
01-0013-0-3202-20-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo	14,317.92	14,317.92		518.09	13,799.83	
01-0013-0-3202-40-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera	10,249.02	10,249.02		2,169.51	8,079.51	
01-3010-0-3202-60-0000-2100-000-0445-000	PERSClsfd,Undistrib,InsSu	14,673.00	14,673.00			14,673.00	
01-3010-0-3202-60-0000-3900-000-0445-000	PERSClsfd,Undistrib,OthPu				.01	.01-	
01-3180-0-3202-20-0000-2495-000-0445-000	PERSClsfd,Undistrib,Paren	9,372.00	9,372.00		1,661.24	7,710.76	
01-3180-0-3202-20-1110-1000-000-0445-000	PERSClsfd,RgEdK12,Instruc	4,085.00	4,085.00			4,085.00	
01-3180-0-3202-27-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo				410.18	410.18-	
01-3180-0-3202-27-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera				415.25	415.25-	
01-3180-0-3202-27-0000-8300-000-0445-000	PERSClsfd,Undistrib,Secur				371.82	371.82-	
01-6500-0-3202-20-5750-1110-000-0445-000	PERSClsfd,5/22 Sev,SE:Sep	11,742.22	11,742.22		1,118.80	10,623.42	
01-6500-0-3202-20-5770-1110-000-0445-000	PERSClsfd,5/22 Non,SE:Sep	8,121.87	8,121.87		751.07	7,370.80	
01-6500-0-3202-20-5770-1120-000-0445-000	PERSClsfd,5/22 Non,SE:Res	5,653.81	5,653.81		537.80	5,116.01	
	Total for Object 3202	133,448.10	133,448.10	.00	18,090.98	115,357.12	
01-0000-0-3301-10-1110-1000-000-0445-000	SSCert,RgEdK12,Instruct				1,215.90	1,215.90-	
01-3180-0-3301-17-1110-1000-000-0445-000	SSCert,RgEdK12,Instruct				362.56	362.56-	
	Total for Object 3301	.00	.00	.00	1,578.46	1,578.46-	
01-0000-0-3302-20-0000-2700-000-0445-000	SSClsfd,Undistrib,SchoolA	4,913.00	4,913.00		825.96	4,087.04	
01-0000-0-3302-20-0000-8200-000-0445-000	SSClsfd,Undistrib,Operati	4,790.00	4,790.00		1,191.90	3,598.10	
01-0000-0-3302-20-0000-8300-000-0445-000	SSClsfd,Undistrib,Securit	3,756.00	3,756.00		374.12	3,381.88	
01-0000-0-3302-20-1110-1000-000-0445-000	SSClsfd,RgEdK12,Instruct	1,067.00	1,067.00			1,067.00	
01-0000-0-3302-25-0000-2700-000-0445-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0445-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-25-1110-1000-000-0445-000	SSClsfd,RgEdK12,Instruct				3.16	3.16-	
01-0000-0-3302-40-0000-8200-000-0445-000	SSClsfd,Undistrib,Operati	3,247.00	3,247.00		1,082.57	2,164.43	
01-0009-0-3302-20-1110-1000-000-0445-000	SSClsfd,RgEdK12,Instruct	1,606.00	1,606.00			1,606.00	
01-0013-0-3302-20-0000-2700-000-0445-000	SSClsfd,Undistrib,SchoolA	4,282.00	4,282.00		162.39	4,119.61	
01-0013-0-3302-40-0000-8200-000-0445-000	SSClsfd,Undistrib,Operati	3,065.00	3,065.00		826.06	2,238.94	
01-3010-0-3302-60-0000-2100-000-0445-000	SSClsfd,Undistrib,InsSupA	4,373.00	4,373.00			4,373.00	
01-3010-0-3302-60-0000-3900-000-0445-000	SSClsfd,Undistrib,OthPupi				1.34-	1.34	
01-3180-0-3302-20-0000-2495-000-0445-000	SSClsfd,Undistrib,ParentP	2,794.00	2,794.00		520.68	2,273.32	
01-3180-0-3302-20-1110-1000-000-0445-000	SSClsfd,RgEdK12,Instruct	1,218.00	1,218.00			1,218.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 3180- 0- 3302- 27- 0000- 2700- 000- 0445- 000	SSCIsfd,Undistrib,SchoolA	303.00	303.00		130.17	172.83	
01- 3180- 0- 3302- 27- 0000- 8200- 000- 0445- 000	SSCIsfd,Undistrib,Operati				131.78	131.78-	
01- 3180- 0- 3302- 27- 0000- 8300- 000- 0445- 000	SSCIsfd,Undistrib,Securit				118.07	118.07-	
01- 3180- 0- 3302- 70- 1110- 1000- 000- 0445- 000	SSCIsfd,RgEdK12,Instruct	1,644.00	1,644.00			1,644.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0445- 000	SSCIsfd,5/22 Sev,SE:SepCI	3,501.00	3,501.00		350.71	3,150.29	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0445- 000	SSCIsfd,5/22 Non,SE:SepCI	2,358.00	2,358.00		228.76	2,129.24	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0445- 000	SSCIsfd,5/22 Non,SE:ResSp	1,686.00	1,686.00		168.58	1,517.42	
	Total for Object 3302	44,687.00	44,687.00	.00	6,113.57	38,573.43	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0445- 000	MediCert,Undistrib,Guid/C	801.00	801.00		63.43	737.57	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	35,497.00	35,497.00		4,423.57	31,073.43	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0445- 000	MediCert,RgEdK12,InstLibT	543.00	543.00		56.63	486.37	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	472.00	472.00			472.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School	34.00	34.00			34.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0445- 000	MediCert,RgEdK12,Ancilary		73.00			73.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School	5,050.00	5,050.00		902.96	4,147.04	
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0445- 000	MediCert,Undistrib,Health	19.00	19.00		2.61	16.39	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	448.00	448.00			448.00	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	1,223.00	1,223.00		211.54	1,011.46	
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	451.00	451.00		70.51	380.49	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	1,632.00	1,632.00			1,632.00	
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0445- 000	MediCert,Undistrib,Atndnc	230.00	230.00		25.38	204.62	
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0445- 000	MediCert,Undistrib,Health	299.00	299.00		38.48	260.52	
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0445- 000	MediCert,Undistrib,Health	191.00	191.00		24.13	166.87	
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	7,472.00	7,472.00		1,180.76	6,291.24	
01- 3180- 0- 3311- 17- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	478.00	478.00			478.00	
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	717.00	717.00		621.96	95.04	
01- 3180- 0- 3311- 30- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School	212.00	212.00		89.28	122.72	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0445- 000	MediCert,5/22 Sev,SE:SepC	1,332.00	1,332.00		146.12	1,185.88	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0445- 000	MediCert,5/22 Non,SE:SepC	1,263.00	1,263.00		67.59	1,195.41	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0445- 000	MediCert,5/22 Non,SE:ResS	1,628.00	1,628.00		183.25	1,444.75	
	Total for Object 3311	59,992.00	60,065.00	.00	8,108.20	51,956.80	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0445- 000	MediCIsfd,Undistrib,Schoo	1,149.00	1,149.00		193.16	955.84	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0445- 000	MediCIsfd,Undistrib,Opera	1,120.00	1,120.00		278.76	841.24	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0445- 000	MediCIsfd,Undistrib,Secur	878.00	878.00		87.50	790.50	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01-0000-0-3312-20-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc	354.00	354.00		16.32	337.68	
01-0000-0-3312-20-1285-1000-000-0445-000	MediClsfd,FdSvcsNdyC,Inst				.28	.28-	
01-0000-0-3312-25-0000-2700-000-0445-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0445-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-25-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc				.74	.74-	
01-0000-0-3312-40-0000-8200-000-0445-000	MediClsfd,Undistrib,Opera	759.00	759.00		253.18	505.82	
01-0007-0-3312-27-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc				12.08	12.08-	
01-0009-0-3312-20-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc	376.00	376.00		20.32	355.68	
01-0013-0-3312-20-0000-2700-000-0445-000	MediClsfd,Undistrib,Schoo	1,001.00	1,001.00		37.98	963.02	
01-0013-0-3312-40-0000-8200-000-0445-000	MediClsfd,Undistrib,Opera	717.00	717.00		193.21	523.79	
01-3010-0-3312-60-0000-2100-000-0445-000	MediClsfd,Undistrib,InsSu	1,023.00	1,023.00			1,023.00	
01-3010-0-3312-60-0000-3900-000-0445-000	MediClsfd,Undistrib,OthPu				186.06	186.06-	
01-3180-0-3312-20-0000-2495-000-0445-000	MediClsfd,Undistrib,Paren	653.00	653.00		121.78	531.22	
01-3180-0-3312-20-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc	285.00	285.00			285.00	
01-3180-0-3312-27-0000-2700-000-0445-000	MediClsfd,Undistrib,Schoo	71.00	71.00		30.44	40.56	
01-3180-0-3312-27-0000-8200-000-0445-000	MediClsfd,Undistrib,Opera				30.82	30.82-	
01-3180-0-3312-27-0000-8300-000-0445-000	MediClsfd,Undistrib,Secur				27.61	27.61-	
01-3180-0-3312-70-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc	384.00	384.00			384.00	
01-6500-0-3312-20-5750-1110-000-0445-000	MediClsfd,5/22 Sev,SE:Sep	819.00	819.00		82.02	736.98	
01-6500-0-3312-20-5770-1110-000-0445-000	MediClsfd,5/22 Non,SE:Sep	552.00	552.00		53.50	498.50	
01-6500-0-3312-20-5770-1120-000-0445-000	MediClsfd,5/22 Non,SE:Res	394.00	394.00		39.43	354.57	
	Total for Object 3312	10,554.00	10,554.00	.00	1,665.19	8,888.81	
01-0000-0-3352-20-1110-1000-000-0445-000	AltSSClsfd,RgEdK12,Instru				42.18	42.18-	
01-0000-0-3352-20-1285-1000-000-0445-000	AltSSClsfd,FdSvcsNdyC,Ins				.73	.73-	
01-0007-0-3352-27-1110-1000-000-0445-000	AltSSClsfd,RgEdK12,Instru				31.25	31.25-	
01-0009-0-3352-20-1110-1000-000-0445-000	AltSSClsfd,RgEdK12,Instru				52.55	52.55-	
	Total for Object 3352	.00	.00	.00	126.71	126.71-	
01-0000-0-3401-10-0000-3110-000-0445-000	HlthCert,Undistrib,Guid/C	16,506.99	16,506.99		1,285.62	15,221.37	
01-0000-0-3401-10-1110-1000-000-0445-000	HlthCert,RgEdK12,Instruct	649,889.20	649,889.20		72,185.50	577,703.70	
01-0000-0-3401-10-1110-2420-000-0445-000	HlthCert,RgEdK12,InstLibT	3,645.62	3,645.62		378.57	3,267.05	
01-0000-0-3401-30-0000-2700-000-0445-000	HlthCert,Undistrib,School	49,689.21	49,689.21		8,818.62	40,870.59	
01-0007-0-3401-10-0000-3140-000-0445-000	HlthCert,Undistrib,Health	641.00	641.00		60.58	580.42	
01-0007-0-3401-10-1110-1000-000-0445-000	HlthCert,RgEdK12,Instruct	10,678.00	10,678.00			10,678.00	
01-0007-0-3401-30-0000-2100-000-0445-000	HlthCert,Undistrib,InsSup	9,396.00	9,396.00		2,198.40	7,197.60	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 0009- 0- 3401- 30- 0000- 2100- 000- 0445- 000	HlthCert,Undistrib,InsSup				732.80	732.80-	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0445- 000	HlthCert,RgEdK12,Instruct	30,594.72	30,594.72			30,594.72	
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0445- 000	HlthCert,Undistrib,Atndnc	4,485.00	4,485.00		233.69	4,251.31	
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0445- 000	HlthCert,Undistrib,Health	10,037.00	10,037.00		893.42	9,143.58	
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0445- 000	HlthCert,Undistrib,Health	6,407.00	6,407.00		560.28	5,846.72	
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0445- 000	HlthCert,RgEdK12,Instruct	149,485.00	149,485.00		15,799.60	133,685.40	
01- 3180- 0- 3401- 17- 0000- 2100- 000- 0445- 000	HlthCert,Undistrib,InsSup	16.00	16.00			16.00	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0445- 000	HlthCert,5/22 Sev,SE:SepC	33,502.04	33,502.04		3,149.26	30,352.78	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0445- 000	HlthCert,5/22 Non,SE:SepC	22,305.40	22,305.40		3,739.92	18,565.48	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0445- 000	HlthCert,5/22 Non,SE:ResS	35,515.39	35,515.39		3,338.44	32,176.95	
	Total for Object 3401	1,032,793.57	1,032,793.57	.00	113,374.70	919,418.87	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0445- 000	HlthClsfd,Undistrib,Schoo	45,469.92	45,469.92		9,217.04	36,252.88	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0445- 000	HlthClsfd,Undistrib,Opera	25,481.12	25,481.12		6,218.01	19,263.11	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0445- 000	HlthClsfd,Undistrib,Secur	36,703.54	36,703.54		3,582.58	33,120.96	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0445- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01- 0013- 0- 3402- 20- 0000- 2700- 000- 0445- 000	HlthClsfd,Undistrib,Schoo	29,254.21	29,254.21		2,534.69	26,719.52	
01- 0013- 0- 3402- 40- 0000- 8200- 000- 0445- 000	HlthClsfd,Undistrib,Opera	19,502.48	19,502.48		6,336.72	13,165.76	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0445- 000	HlthClsfd,Undistrib,InsSu	9,145.00	9,145.00			9,145.00	
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0445- 000	HlthClsfd,Undistrib,OthPu				.24	.24-	
01- 3180- 0- 3402- 20- 0000- 2495- 000- 0445- 000	HlthClsfd,Undistrib,Paren	19,931.00	19,931.00		3,256.90	16,674.10	
01- 3180- 0- 3402- 20- 1110- 1000- 000- 0445- 000	HlthClsfd,RgEdK12,Instruc	14,948.00	14,948.00			14,948.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0445- 000	HlthClsfd,5/22 Sev,SE:Sep	51,934.86	51,934.86		5,069.38	46,865.48	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0445- 000	HlthClsfd,5/22 Non,SE:Sep	51,934.86	51,934.86		5,069.38	46,865.48	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0445- 000	HlthClsfd,5/22 Non,SE:Res	18,351.77	18,351.77		1,791.30	16,560.47	
	Total for Object 3402	341,008.53	341,008.53	.00	47,554.49	293,454.04	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0445- 000	DentalCert,Undistrib,Guid	1,815.00	1,815.00		122.84	1,692.16	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	58,256.00	58,256.00		5,998.79	52,257.21	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0445- 000	DentalCert,RgEdK12,InstLi	401.00	401.00		36.17	364.83	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0445- 000	DentalCert,Undistrib,Scho	5,325.00	5,325.00		873.96	4,451.04	
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0445- 000	DentalCert,Undistrib,Heal	51.00	51.00		5.78	45.22	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	846.00	846.00			846.00	
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0445- 000	DentalCert,Undistrib,InsS	1,268.00	1,268.00		196.84	1,071.16	
01- 0009- 0- 3411- 30- 0000- 2100- 000- 0445- 000	DentalCert,Undistrib,InsS				65.62	65.62-	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	2,537.00	2,537.00			2,537.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0445- 000	DentalCert,Undistrib,Atnd	355.00	355.00		15.19	339.81	
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0445- 000	DentalCert,Undistrib,Heal	795.00	795.00		85.38	709.62	
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0445- 000	DentalCert,Undistrib,Heal	507.00	507.00		53.54	453.46	
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	11,837.00	11,837.00		1,379.55	10,457.45	
01- 3180- 0- 3411- 17- 0000- 2100- 000- 0445- 000	DentalCert,Undistrib,InsS	554.00	554.00			554.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0445- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0445- 000	DentalCert,5/22 Non,SE:Se	2,405.00	2,405.00		289.40	2,115.60	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0445- 000	DentalCert,5/22 Non,SE:Re	2,405.00	2,405.00		217.05	2,187.95	
	Total for Object 3411	91,625.00	91,625.00	.00	9,544.85	82,080.15	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0445- 000	DentalClsf,Undistrib,Scho	3,939.00	3,939.00		742.72	3,196.28	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	2,399.00	2,399.00		541.32	1,857.68	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0445- 000	DentalClsf,Undistrib,Secu	3,198.00	3,198.00		288.71	2,909.29	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01- 0013- 0- 3412- 20- 0000- 2700- 000- 0445- 000	DentalClsf,Undistrib,Scho	2,514.00	2,514.00		204.25	2,309.75	
01- 0013- 0- 3412- 40- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		510.63	1,165.37	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0445- 000	DentalClsf,Undistrib,InsS	1,223.00	1,223.00			1,223.00	
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0445- 000	DentalClsf,Undistrib,OthP				95.80	95.80	
01- 3180- 0- 3412- 20- 0000- 2495- 000- 0445- 000	DentalClsf,Undistrib,Pare	1,676.00	1,676.00		262.46	1,413.54	
01- 3180- 0- 3412- 20- 1110- 1000- 000- 0445- 000	DentalClsf,RgEdK12,Instru	1,257.00	1,257.00			1,257.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0445- 000	DentalClsf,5/22 Sev,SE:Se	4,526.00	4,526.00		408.50	4,117.50	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0445- 000	DentalClsf,5/22 Non,SE:Se	4,526.00	4,526.00		408.50	4,117.50	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0445- 000	DentalClsf,5/22 Non,SE:Re	1,599.00	1,599.00		144.35	1,454.65	
	Total for Object 3412	30,132.00	30,132.00	.00	3,968.11	26,163.89	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0445- 000	VisCert,Undistrib,Guid/Co	147.00	147.00		10.44	136.56	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	8,014.00	8,014.00		859.99	7,154.01	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0445- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00		13.10	125.90	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0445- 000	VisCert,Undistrib,SchoolA	1,006.00	1,006.00		172.54	833.46	
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0445- 000	VisCert,Undistrib,HealthS	7.00	7.00		2.10	4.90	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	111.00	111.00			111.00	
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0445- 000	VisCert,Undistrib,InsSupA	209.00	209.00		32.50	176.50	
01- 0009- 0- 3431- 30- 0000- 2100- 000- 0445- 000	VisCert,Undistrib,InsSupA				10.84	10.84	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	333.00	333.00			333.00	
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0445- 000	VisCert,Undistrib,Atndnce	47.00	47.00		5.50	41.50	
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0445- 000	VisCert,Undistrib,HealthS	104.00	104.00		30.92	73.08	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 537 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01-3180-0-3431-10-0000-3140-000-0445-000	VisCert,Undistrib,HealthS	67.00	67.00		19.40	47.60	
01-3180-0-3431-10-1110-1000-000-0445-000	VisCert,RgEdK12,Instruct	1,554.00	1,554.00		231.29	1,322.71	
01-6500-0-3431-10-5750-1110-000-0445-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00		17.40	166.60	
01-6500-0-3431-10-5770-1110-000-0445-000	VisCert,5/22 Non,SE:SepCl	462.00	462.00		69.82	392.18	
01-6500-0-3431-10-5770-1120-000-0445-000	VisCert,5/22 Non,SE:ResSp	462.00	462.00		43.61	418.39	
	Total for Object 3431	12,846.00	12,846.00	.00	1,519.45	11,326.55	
01-0000-0-3432-20-0000-2700-000-0445-000	VisClsfd,Undistrib,School	442.00	442.00		89.48	352.52	
01-0000-0-3432-20-0000-8200-000-0445-000	VisClsfd,Undistrib,Operat	235.00	235.00		55.41	179.59	
01-0000-0-3432-20-0000-8300-000-0445-000	VisClsfd,Undistrib,Securi	313.00	313.00		29.55	283.45	
01-0000-0-3432-40-0000-8200-000-0445-000	VisClsfd,Undistrib,Operat	253.00	253.00		63.18	189.82	
01-0013-0-3432-20-0000-2700-000-0445-000	VisClsfd,Undistrib,School	272.00	272.00		24.61	247.39	
01-0013-0-3432-40-0000-8200-000-0445-000	VisClsfd,Undistrib,Operat	181.00	181.00		103.74	77.26	
01-3010-0-3432-60-0000-2100-000-0445-000	VisClsfd,Undistrib,InsSup	132.00	132.00			132.00	
01-3010-0-3432-60-0000-3900-000-0445-000	VisClsfd,Undistrib,OthPup				15.82	15.82-	
01-3180-0-3432-20-0000-2495-000-0445-000	VisClsfd,Undistrib,Parent	181.00	181.00		26.86	154.14	
01-3180-0-3432-20-1110-1000-000-0445-000	VisClsfd,RgEdK12,Instruct	136.00	136.00			136.00	
01-6500-0-3432-20-5750-1110-000-0445-000	VisClsfd,5/22 Sev,SE:SepC	522.00	522.00		49.22	472.78	
01-6500-0-3432-20-5770-1110-000-0445-000	VisClsfd,5/22 Non,SE:SepC	522.00	522.00		49.22	472.78	
01-6500-0-3432-20-5770-1120-000-0445-000	VisClsfd,5/22 Non,SE:ResS	157.00	157.00		14.77	142.23	
	Total for Object 3432	3,346.00	3,346.00	.00	521.86	2,824.14	
01-0000-0-3501-10-0000-3110-000-0445-000	UnempCert,Undistrib,Guid/	28.00	28.00		2.19	25.81	
01-0000-0-3501-10-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	1,224.00	1,224.00		151.99	1,072.01	
01-0000-0-3501-10-1110-2420-000-0445-000	UnempCert,RgEdK12,InstLib	19.00	19.00		1.96	17.04	
01-0000-0-3501-15-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	16.00	16.00			16.00	
01-0000-0-3501-17-0000-2700-000-0445-000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
01-0000-0-3501-17-1110-4000-000-0445-000	UnempCert,RgEdK12,Ancilar		3.00			3.00	
01-0000-0-3501-30-0000-2700-000-0445-000	UnempCert,Undistrib,Schoo	174.00	174.00		31.09	142.91	
01-0007-0-3501-10-0000-3140-000-0445-000	UnempCert,Undistrib,Healt	1.00	1.00		.09	.91	
01-0007-0-3501-10-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00	
01-0007-0-3501-30-0000-2100-000-0445-000	UnempCert,Undistrib,InsSu	42.00	42.00		7.28	34.72	
01-0009-0-3501-30-0000-2100-000-0445-000	UnempCert,Undistrib,InsSu	16.00	16.00		2.44	13.56	
01-0013-0-3501-10-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	56.00	56.00			56.00	
01-3010-0-3501-10-0000-3130-000-0445-000	UnempCert,Undistrib,Atndn	8.00	8.00		.88	7.12	
01-3010-0-3501-10-0000-3140-000-0445-000	UnempCert,Undistrib,Healt	10.00	10.00		1.33	8.67	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01-3180-0-3501-10-0000-3140-000-0445-000	UnempCert,Undistrib,Healt	7.00	7.00		.83	6.17	
01-3180-0-3501-10-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	258.00	258.00		40.73	217.27	
01-3180-0-3501-17-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	25.00	25.00		21.42	3.58	
01-3180-0-3501-30-0000-2700-000-0445-000	UnempCert,Undistrib,Schoo	7.00	7.00		3.08	3.92	
01-6500-0-3501-10-5750-1110-000-0445-000	UnempCert,5/22 Sev,SE:Sep	46.00	46.00		5.04	40.96	
01-6500-0-3501-10-5770-1110-000-0445-000	UnempCert,5/22 Non,SE:Sep	76.00	76.00		6.03	69.97	
01-6500-0-3501-10-5770-1120-000-0445-000	UnempCert,5/22 Non,SE:Res	57.00	57.00		6.32	50.68	
	Total for Object 3501	2,086.00	2,089.00	.00	282.70	1,806.30	
01-0000-0-3502-20-0000-2700-000-0445-000	UnempClsfd,Undistrib,Scho	40.00	40.00		6.66	33.34	
01-0000-0-3502-20-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	39.00	39.00		9.63	29.37	
01-0000-0-3502-20-0000-8300-000-0445-000	UnempClsfd,Undistrib,Secu	30.00	30.00		3.02	26.98	
01-0000-0-3502-20-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru	12.00	12.00		.56	11.44	
01-0000-0-3502-20-1285-1000-000-0445-000	UnempClsfd,FdSvcsNdyC,Ins				.01	.01-	
01-0000-0-3502-25-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru				.03	.03-	
01-0000-0-3502-40-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	26.00	26.00		8.72	17.28	
01-0007-0-3502-27-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru				.42	.42-	
01-0009-0-3502-20-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru	13.00	13.00		.70	12.30	
01-0013-0-3502-20-0000-2700-000-0445-000	UnempClsfd,Undistrib,Scho	35.00	35.00		1.31	33.69	
01-0013-0-3502-40-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	25.00	25.00		6.66	18.34	
01-3010-0-3502-60-0000-2100-000-0445-000	UnempClsfd,Undistrib,InsS	35.00	35.00			35.00	
01-3010-0-3502-60-0000-3900-000-0445-000	UnempClsfd,Undistrib,OthP				6.40	6.40-	
01-3180-0-3502-20-0000-2495-000-0445-000	UnempClsfd,Undistrib,Pare	23.00	23.00		4.20	18.80	
01-3180-0-3502-20-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01-3180-0-3502-27-0000-2700-000-0445-000	UnempClsfd,Undistrib,Scho	2.00	2.00		1.05	.95	
01-3180-0-3502-27-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper				1.06	1.06-	
01-3180-0-3502-27-0000-8300-000-0445-000	UnempClsfd,Undistrib,Secu				.95	.95-	
01-3180-0-3502-70-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru	13.00	13.00			13.00	
01-6500-0-3502-20-5750-1110-000-0445-000	UnempClsfd,5/22 Sev,SE:Se	28.00	28.00		2.83	25.17	
01-6500-0-3502-20-5770-1110-000-0445-000	UnempClsfd,5/22 Non,SE:Se	19.00	19.00		1.85	17.15	
01-6500-0-3502-20-5770-1120-000-0445-000	UnempClsfd,5/22 Non,SE:Re	14.00	14.00		1.36	12.64	
	Total for Object 3502	364.00	364.00	.00	57.42	306.58	
01-0000-0-3601-10-0000-3110-000-0445-000	WCCert,Undistrib,Guid/Cou	928.00	928.00		73.69	854.31	
01-0000-0-3601-10-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	41,252.00	41,252.00		5,119.01	36,132.99	
01-0000-0-3601-10-1110-2420-000-0445-000	WCCert,RgEdK12,InstLibTch	629.00	629.00		65.78	563.22	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01-0000-0-3601-15-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	547.00	547.00			547.00	
01-0000-0-3601-17-0000-2700-000-0445-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01-0000-0-3601-17-1110-4000-000-0445-000	WCCert,RgEdK12,AncilarySv		84.00			84.00	
01-0000-0-3601-30-0000-2700-000-0445-000	WCCert,Undistrib,SchoolAd	5,851.00	5,851.00		1,063.76	4,787.24	
01-0007-0-3601-10-0000-3140-000-0445-000	WCCert,Undistrib,HealthSv	22.00	22.00		3.04	18.96	
01-0007-0-3601-10-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	519.00	519.00			519.00	
01-0007-0-3601-30-0000-2100-000-0445-000	WCCert,Undistrib,InsSupAd	1,417.00	1,417.00		249.62	1,167.38	
01-0009-0-3601-30-0000-2100-000-0445-000	WCCert,Undistrib,InsSupAd	522.00	522.00		83.20	438.80	
01-0013-0-3601-10-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	1,891.00	1,891.00			1,891.00	
01-3010-0-3601-10-0000-3130-000-0445-000	WCCert,Undistrib,AtndnceS	266.00	266.00		29.47	236.53	
01-3010-0-3601-10-0000-3140-000-0445-000	WCCert,Undistrib,HealthSv	346.00	346.00		44.78	301.22	
01-3180-0-3601-10-0000-3140-000-0445-000	WCCert,Undistrib,HealthSv	221.00	221.00		28.08	192.92	
01-3180-0-3601-10-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	8,657.00	8,657.00		1,370.12	7,286.88	
01-3180-0-3601-17-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	831.00	831.00		720.63	110.37	
01-3180-0-3601-30-0000-2700-000-0445-000	WCCert,Undistrib,SchoolAd	246.00	246.00		103.44	142.56	
01-6500-0-3601-10-5750-1110-000-0445-000	WCCert,5/22 Sev,SE:SepCls	1,546.00	1,546.00		169.64	1,376.36	
01-6500-0-3601-10-5770-1110-000-0445-000	WCCert,5/22 Non,SE:SepCls	2,548.00	2,548.00		203.33	2,344.67	
01-6500-0-3601-10-5770-1120-000-0445-000	WCCert,5/22 Non,SE:ResSpe	1,894.00	1,894.00		212.99	1,681.01	
	Total for Object 3601	70,172.00	70,256.00	.00	9,540.58	60,715.42	
01-0000-0-3602-20-0000-2700-000-0445-000	WCClsfd,Undistrib,SchoolA	1,331.00	1,331.00		224.50	1,106.50	
01-0000-0-3602-20-0000-8200-000-0445-000	WCClsfd,Undistrib,Operati	1,318.00	1,318.00		327.92	990.08	
01-0000-0-3602-20-0000-8300-000-0445-000	WCClsfd,Undistrib,Securit	1,018.00	1,018.00		101.60	916.40	
01-0000-0-3602-20-1110-1000-000-0445-000	WCClsfd,RgEdK12,Instruct	410.00	410.00		18.90	391.10	
01-0000-0-3602-20-1285-1000-000-0445-000	WCClsfd,FdSvcsNdyC,Instru				.32	.32-	
01-0000-0-3602-25-0000-2700-000-0445-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0445-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-25-1110-1000-000-0445-000	WCClsfd,RgEdK12,Instruct				.86	.86-	
01-0000-0-3602-40-0000-8200-000-0445-000	WCClsfd,Undistrib,Operati	880.00	880.00		294.05	585.95	
01-0007-0-3602-27-1110-1000-000-0445-000	WCClsfd,RgEdK12,Instruct				14.00	14.00-	
01-0009-0-3602-20-1110-1000-000-0445-000	WCClsfd,RgEdK12,Instruct	435.00	435.00		23.54	411.46	
01-0013-0-3602-20-0000-2700-000-0445-000	WCClsfd,Undistrib,SchoolA	1,160.00	1,160.00		44.14	1,115.86	
01-0013-0-3602-40-0000-8200-000-0445-000	WCClsfd,Undistrib,Operati	831.00	831.00		224.46	606.54	
01-3010-0-3602-60-0000-2100-000-0445-000	WCClsfd,Undistrib,InsSupA	1,185.00	1,185.00			1,185.00	
01-3010-0-3602-60-0000-3900-000-0445-000	WCClsfd,Undistrib,OthPupi				216.20	216.20-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 3180- 0- 3602- 20- 0000- 2495- 000- 0445- 000	WCClsfd,Undistrib,ParentP	757.00	757.00		141.52	615.48	
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	330.00	330.00			330.00	
01- 3180- 0- 3602- 27- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA	82.00	82.00		35.27	46.73	
01- 3180- 0- 3602- 27- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati				35.71	35.71-	
01- 3180- 0- 3602- 27- 0000- 8300- 000- 0445- 000	WCClsfd,Undistrib,Securit				31.99	31.99-	
01- 3180- 0- 3602- 70- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	445.00	445.00			445.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0445- 000	WCClsfd,5/22 Sev,SE:SepCl	952.00	952.00		95.31	856.69	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0445- 000	WCClsfd,5/22 Non,SE:SepCl	658.00	658.00		63.91	594.09	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0445- 000	WCClsfd,5/22 Non,SE:ResSp	458.00	458.00		45.81	412.19	
	Total for Object 3602	12,272.00	12,272.00	.00	1,940.01	10,331.99	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0445- 000	OPEBAllCer,Undistrib,Guid	5,126.00	5,126.00		384.48	4,741.52	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAllCer,RgEdK12,Instru	228,137.00	228,137.00		24,948.40	203,188.60	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0445- 000	OPEBAllCer,RgEdK12,InstLi	3,203.00	3,203.00		320.40	2,882.60	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0445- 000	OPEBAllCer,Undistrib,Scho	15,120.00	15,120.00		2,749.08	12,370.92	
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0445- 000	OPEBAllCer,Undistrib,Heal	192.00	192.00		25.63	166.37	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAllCer,RgEdK12,Instru	3,200.00	3,200.00			3,200.00	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0445- 000	OPEBAllCer,Undistrib,InsS	3,772.00	3,772.00		687.28	3,084.72	
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0445- 000	OPEBAllCer,Undistrib,InsS	1,257.00	1,257.00		229.08	1,027.92	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAllCer,RgEdK12,Instru	9,600.00	9,600.00			9,600.00	
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0445- 000	OPEBAllCer,Undistrib,Atnd	1,344.00	1,344.00		134.57	1,209.43	
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0445- 000	OPEBAllCer,Undistrib,Heal	3,008.00	3,008.00		378.07	2,629.93	
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0445- 000	OPEBAllCer,Undistrib,Heal	1,920.00	1,920.00		237.10	1,682.90	
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAllCer,RgEdK12,Instru	44,800.00	44,800.00		5,767.20	39,032.80	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0445- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0445- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		1,281.60	11,534.40	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0445- 000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		1,281.60	11,534.40	
	Total for Object 3701	352,719.00	352,719.00	.00	39,065.29	313,653.71	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0445- 000	OPEBAllClS,Undistrib,Scho	10,447.00	10,447.00		1,832.72	8,614.28	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0445- 000	OPEBAllClS,Undistrib,Oper	10,080.00	10,080.00		2,520.00	7,560.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0445- 000	OPEBAllClS,Undistrib,Secu	15,120.00	15,120.00		1,512.00	13,608.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0445- 000	OPEBAllClS,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0013- 0- 3702- 20- 0000- 2700- 000- 0445- 000	OPEBAllClS,Undistrib,Scho	8,111.00	8,111.00		504.00	7,607.00	
01- 0013- 0- 3702- 40- 0000- 8200- 000- 0445- 000	OPEBAllClS,Undistrib,Oper	5,407.00	5,407.00		1,260.00	4,147.00	
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0445- 000	OPEBAllClS,Undistrib,InsS	3,947.00	3,947.00			3,947.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0445- 000	OPEBAICls,Undistrib,OthP				669.06	669.06-	
01- 3180- 0- 3702- 20- 0000- 2495- 000- 0445- 000	OPEBAICls,Undistrib,Pare	5,407.00	5,407.00		916.36	4,490.64	
01- 3180- 0- 3702- 20- 1110- 1000- 000- 0445- 000	OPEBAICls,RgEdK12,Instru	4,055.00	4,055.00			4,055.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0445- 000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0445- 000	OPEBAICls,5/22 Non,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0445- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	92,814.00	92,814.00	.00	12,994.14	79,819.86	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0445- 000	LifeCert,Undistrib,Guid/C	11.00	11.00		.79	10.21	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	470.00	470.00		53.81	416.19	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0445- 000	LifeCert,RgEdK12,InstLibT	7.00	7.00		.66	6.34	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0445- 000	LifeCert,Undistrib,School	495.00	495.00		90.00	405.00	
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0445- 000	LifeCert,Undistrib,Health				.05	.05-	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	7.00	7.00			7.00	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0445- 000	LifeCert,Undistrib,InsSup	116.00	116.00		22.50	93.50	
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0445- 000	LifeCert,Undistrib,InsSup	39.00	39.00		7.50	31.50	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	20.00	20.00			20.00	
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0445- 000	LifeCert,Undistrib,Atndnc	3.00	3.00		.28	2.72	
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0445- 000	LifeCert,Undistrib,Health	6.00	6.00		.78	5.22	
01- 3180- 0- 3901- 10- 0000- 3140- 000- 0445- 000	LifeCert,Undistrib,Health	4.00	4.00		.49	3.51	
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	91.00	91.00		12.98	78.02	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0445- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0445- 000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		3.96	22.04	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0445- 000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		2.64	23.36	
	Total for Object 3901	1,334.00	1,334.00	.00	197.76	1,136.24	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0445- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		4.80	22.20	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0445- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		6.60	19.40	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0445- 000	LifeClsfd,Undistrib,Secur	40.00	40.00		3.96	36.04	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0445- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0013- 0- 3902- 20- 0000- 2700- 000- 0445- 000	LifeClsfd,Undistrib,Schoo	21.00	21.00		1.32	19.68	
01- 0013- 0- 3902- 40- 0000- 8200- 000- 0445- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		3.30	10.70	
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0445- 000	LifeClsfd,Undistrib,InsSu	10.00	10.00			10.00	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0445- 000	LifeClsfd,Undistrib,OthPu				21.90	21.90-	
01- 3180- 0- 3902- 20- 0000- 2495- 000- 0445- 000	LifeClsfd,Undistrib,Paren	14.00	14.00		2.40	11.60	
01- 3180- 0- 3902- 20- 1110- 1000- 000- 0445- 000	LifeClsfd,RgEdK12,Instruc	11.00	11.00			11.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0445 - Still (continued)							
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0445- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		2.64	23.36	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0445- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		2.64	23.36	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0445- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		1.32	11.68	
	Total for Object 3902	241.00	241.00	.00	54.18	186.82	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	42,014.00	42,014.00	19,444.31	555.69	22,014.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc				.01-	.01	
01- 0007- 0- 4310- 00- 1110- 4000- 000- 0445- 000	InstMatls,RgEdK12,Ancilar	16,968.00	16,968.00			16,968.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	11,764.00	11,764.00			11,764.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	12,316.00	12,316.00	1,039.11		11,276.89	
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	225,000.00	224,194.00			224,194.00	
	Total for Object 4310	308,062.00	307,256.00	20,483.42	555.68	286,216.90	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0445- 000	NonInstMat,Undistrib,Oper	13,301.00	13,301.00			13,301.00	
	Total for Object 4320	13,301.00	13,301.00	.00	.00	13,301.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru	36,460.00	36,460.00			36,460.00	
	Total for Object 4410	36,460.00	36,460.00	.00	.00	36,460.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0445- 000	Electric,Undistrib,Operat	135,472.00	135,472.00		21,323.36	114,148.64	
	Total for Object 5510	135,472.00	135,472.00	.00	21,323.36	114,148.64	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0445- 000	Fuel/Htng,Undistrib,Opera	19,540.00	19,540.00		227.55	19,312.45	
	Total for Object 5520	19,540.00	19,540.00	.00	227.55	19,312.45	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0445- 000	WasteRem,Undistrib,Operat	7,010.00	7,010.00		856.77	6,153.23	
	Total for Object 5540	7,010.00	7,010.00	.00	856.77	6,153.23	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0445- 000	Water,Undistrib,Operation	112,148.00	112,148.00		20,843.95	91,304.05	
	Total for Object 5550	112,148.00	112,148.00	.00	20,843.95	91,304.05	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct	2,084.00	2,084.00			2,084.00	
	Total for Object 5690	2,084.00	2,084.00	.00	.00	2,084.00	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0445- 000	Fingerprinting,Undistrib,	1,033.00	1,033.00			1,033.00	
	Total for Object 5717	1,033.00	1,033.00	.00	.00	1,033.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0445- 000	DuplSvcs,RgEdK12,Instruct	839.00	839.00			839.00	
	Total for Object 5745	839.00	839.00	.00	.00	839.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00	
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0445- 000	OthCont,Undistrib,InstSta	41,000.00	41,000.00			41,000.00	
01- 3180- 0- 5800- 00- 0000- 2495- 000- 0445- 000	OthCont,Undistrib,ParentP	15,675.00	15,675.00			15,675.00	
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct	371,000.00	371,000.00	50,332.92	14,550.66	306,116.42	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0445 - Still (continued)						
	Total for Object 5800	429,175.00	429,175.00	50,332.92	14,550.66	364,291.42
01-3010-0-5810-00-0000-2495-000-0445-000	Tckt/Fees,Undistrib,Paren	5,135.00	5,135.00			5,135.00
	Total for Object 5810	5,135.00	5,135.00	.00	.00	5,135.00
01-3180-0-5832-00-1110-1000-000-0445-000	TrnspFld,RgEdK12,Instruct		806.00		806.00	
	Total for Object 5832	.00	806.00	.00	806.00	.00
01-0000-0-5911-00-0000-2700-000-0445-000	Postage,Undistrib,SchoolA				574.68	574.68-
	Total for Object 5911	.00	.00	.00	574.68	574.68-
01-0000-0-5930-00-0000-2700-000-0445-000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	Total for Object 5930	3,000.00	3,000.00	.00	.00	3,000.00
01-3180-0-7311-00-0000-7210-000-0445-000	IndCateg,Undistrib,GEN AD	80,746.00	80,746.00			80,746.00
	Total for Object 7311	80,746.00	80,746.00	.00	.00	80,746.00
	Total for Location 0445 and Expense accounts	9,104,841.85	9,110,908.85	70,816.34	1,119,271.24	7,920,821.27

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0450 - Kit Carson							
01-0000-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	1,379,101.00	1,379,101.00		150,564.48	1,228,536.52	
01-0007-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	31,135.00	31,135.00		4,323.14	26,811.86	
01-0009-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	9,039.00	9,039.00		1,255.10	7,783.90	
01-0013-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	367,375.00	367,375.00		36,097.18	331,277.82	
01-3010-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	23,138.00	21,036.20		2,103.62	18,932.58	
01-6500-0-1101-10-5750-1110-000-0450-000	TchrReg,5/22 Sev,SE:SepCl	56,268.00	56,268.00		6,145.00	50,123.00	
01-6500-0-1101-10-5770-1110-000-0450-000	TchrReg,5/22 Non,SE:SepCl	146,563.00	146,563.00		16,060.70	130,502.30	
01-6500-0-1101-10-5770-1120-000-0450-000	TchrReg,5/22 Non,SE:ResSp	227,131.00	227,131.00		24,842.80	202,288.20	
	Total for Object 1101	2,239,750.00	2,237,648.20	.00	241,392.02	1,996,256.18	
01-0000-0-1102-15-1110-1000-000-0450-000	TchrSub,RgEdK12,Instruct	16,470.00	16,470.00			16,470.00	
	Total for Object 1102	16,470.00	16,470.00	.00	.00	16,470.00	
01-0000-0-1103-17-1110-4000-000-0450-000	TchrTemp,RgEdK12,Ancillary		16,000.00			16,000.00	
	Total for Object 1103	.00	16,000.00	.00	.00	16,000.00	
01-0000-0-1201-10-1110-2420-000-0450-000	LibrReg,RgEdK12,InstLibTc	42,923.00	42,923.00		4,982.14	37,940.86	
	Total for Object 1201	42,923.00	42,923.00	.00	4,982.14	37,940.86	
01-0000-0-1211-10-0000-3110-000-0450-000	GuidReg,Undistrib,Guid/Co	112,979.00	112,979.00		14,877.09	98,101.91	
	Total for Object 1211	112,979.00	112,979.00	.00	14,877.09	98,101.91	
01-0007-0-1221-10-0000-3140-000-0450-000	PhysReg,Undistrib,HealthS	20,641.00	20,641.00		2,052.96	18,588.04	
	Total for Object 1221	20,641.00	20,641.00	.00	2,052.96	18,588.04	
01-0000-0-1311-30-0000-2700-000-0450-000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00		32,477.82	97,433.18	
	Total for Object 1311	129,911.00	129,911.00	.00	32,477.82	97,433.18	
01-0000-0-1321-30-0000-2700-000-0450-000	VPReg,Undistrib,SchoolAdm	112,445.00	112,445.00		20,990.02	91,454.98	
	Total for Object 1321	112,445.00	112,445.00	.00	20,990.02	91,454.98	
01-0000-0-1903-17-0000-2700-000-0450-000	OtherTemp,Undistrib,Schoo		2,350.00			2,350.00	
01-3010-0-1903-17-0000-2100-000-0450-000	OtherTemp,Undistrib,InsSu		4,360.00			4,360.00	
01-3010-0-1903-17-0000-2140-000-0450-000	OtherTemp,Undistrib,InstS		815.35			815.35	
	Total for Object 1903	.00	7,525.35	.00	.00	7,525.35	
01-6500-0-2101-20-5750-1110-000-0450-000	IAReg,5/22 Sev,SE:SepCls	49,870.00	49,870.00		4,987.05	44,882.95	
01-6500-0-2101-20-5770-1110-000-0450-000	IAReg,5/22 Non,SE:SepCls	38,145.00	38,145.00		2,108.03	36,036.97	
01-6500-0-2101-20-5770-1120-000-0450-000	IAReg,5/22 Non,SE:ResSpec	19,090.00	19,090.00		1,992.36	17,097.64	
	Total for Object 2101	107,105.00	107,105.00	.00	9,087.44	98,017.56	
01-0000-0-2221-20-0000-8200-000-0450-000	OpsReg,Undistrib,Operatio	36,804.00	36,804.00		8,885.46	27,918.54	
01-0000-0-2221-40-0000-8200-000-0450-000	OpsReg,Undistrib,Operatio	55,783.00	55,783.00		3,755.42	52,027.58	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0450 - Kit Carson (continued)						
	Total for Object 2221	92,587.00	92,587.00	.00	12,640.88	79,946.12
01-0000-0-2222-25-0000-8200-000-0450-000	OpsSub,Undistrib,Operatio	1,479.00	1,479.00		4,965.20	3,486.20-
	Total for Object 2222	1,479.00	1,479.00	.00	4,965.20	3,486.20-
01-0000-0-2251-20-0000-8300-000-0450-000	SuppReg,Undistrib,Securit	48,185.00	48,185.00		4,861.39	43,323.61
	Total for Object 2251	48,185.00	48,185.00	.00	4,861.39	43,323.61
01-0000-0-2252-25-0000-8300-000-0450-000	SuppSub,Undistrib,Securit	886.00	886.00			886.00
	Total for Object 2252	886.00	886.00	.00	.00	886.00
01-0000-0-2401-20-0000-2700-000-0450-000	ClericReg,Undistrib,Schoo	170,849.00	170,849.00		31,115.28	139,733.72
	Total for Object 2401	170,849.00	170,849.00	.00	31,115.28	139,733.72
01-0000-0-2402-25-0000-2700-000-0450-000	ClericSub,Undistrib,Schoo	2,118.00	2,118.00			2,118.00
	Total for Object 2402	2,118.00	2,118.00	.00	.00	2,118.00
01-3010-0-2901-20-0000-3130-000-0450-000	OtherReg,Undistrib,Atndnc	9,606.00	9,606.00		1,498.56	8,107.44
	Total for Object 2901	9,606.00	9,606.00	.00	1,498.56	8,107.44
01-0000-0-3101-10-0000-3110-000-0450-000	STRSCert,Undistrib,Guid/C	18,862.05	18,862.05		2,543.98	16,318.07
01-0000-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	230,591.44	230,591.44		25,746.55	204,844.89
01-0000-0-3101-10-1110-2420-000-0450-000	STRSCert,RgEdK12,InstLibT	7,167.12	7,167.12		851.95	6,315.17
01-0000-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	2,750.78	2,750.78			2,750.78
01-0000-0-3101-17-0000-2700-000-0450-000	STRSCert,Undistrib,School		402.00			402.00
01-0000-0-3101-17-1110-4000-000-0450-000	STRSCert,RgEdK12,Ancillary		2,901.00			2,901.00
01-0000-0-3101-30-0000-2700-000-0450-000	STRSCert,Undistrib,School	40,394.73	40,394.73		9,143.02	31,251.71
01-0007-0-3101-10-0000-3140-000-0450-000	STRSCert,Undistrib,Health	3,742.00	3,742.00		351.06	3,390.94
01-0007-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	5,646.00	5,646.00		739.26	4,906.74
01-0009-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	1,639.00	1,639.00		214.62	1,424.38
01-0013-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	61,358.09	61,358.09		6,172.62	55,185.47
01-3010-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	4,194.00	3,597.20		359.72	3,237.48
01-3010-0-3101-17-0000-2100-000-0450-000	STRSCert,Undistrib,InsSup		746.00			746.00
01-3010-0-3101-17-0000-2140-000-0450-000	STRSCert,Undistrib,InstSt		139.42			139.42
01-6500-0-3101-10-5750-1110-000-0450-000	STRSCert,5/22 Sev,SE:SepC	9,397.40	9,397.40		1,050.80	8,346.60
01-6500-0-3101-10-5770-1110-000-0450-000	STRSCert,5/22 Non,SE:SepC	16,014.55	16,014.55		2,746.38	13,268.17
01-6500-0-3101-10-5770-1120-000-0450-000	STRSCert,5/22 Non,SE:ResS	37,935.05	37,935.05		4,248.12	33,686.93
	Total for Object 3101	439,692.21	443,283.83	.00	54,168.08	389,115.75
01-6500-0-3102-20-5770-1120-000-0450-000	STRSClsfd,5/22 Non,SE:Res				340.69	340.69-
	Total for Object 3102	.00	.00	.00	340.69	340.69-

Balances through September (03)							Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0450 - Kit Carson (continued)							
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0450- 000	PERSClsfd,Undistrib,Schoo	34,824.93	34,824.93		5,993.19	28,831.74	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0450- 000	PERSClsfd,Undistrib,Opera	7,621.47	7,621.47		1,752.30	5,869.17	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0450- 000	PERSClsfd,Undistrib,Secur	9,536.31	9,536.31		918.41	8,617.90	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0450- 000	PERSClsfd,Undistrib,Opera	11,272.72	11,272.72		720.49	10,552.23	
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0450- 000	PERSClsfd,Undistrib,Atndn	1,997.00	1,997.00		282.84	1,714.16	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0450- 000	PERSClsfd,5/22 Sev,SE:Sep	10,061.62	10,061.62		957.00	9,104.62	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0450- 000	PERSClsfd,5/22 Non,SE:Sep	7,351.34	7,351.34		389.23	6,962.11	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0450- 000	PERSClsfd,5/22 Non,SE:Res	3,449.90	3,449.90			3,449.90	
	Total for Object 3202	86,115.29	86,115.29	.00	11,013.46	75,101.83	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0450- 000	SSClsfd,Undistrib,SchoolA	10,593.00	10,593.00		1,923.44	8,669.56	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0450- 000	SSClsfd,Undistrib,Operati	2,282.00	2,282.00		549.08	1,732.92	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0450- 000	SSClsfd,Undistrib,Securit	2,987.00	2,987.00		298.94	2,688.06	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0450- 000	SSClsfd,Undistrib,SchoolA	131.00	131.00			131.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0450- 000	SSClsfd,Undistrib,Operati	92.00	92.00			92.00	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0450- 000	SSClsfd,Undistrib,Securit	55.00	55.00			55.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0450- 000	SSClsfd,Undistrib,Operati	3,459.00	3,459.00		230.81	3,228.19	
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0450- 000	SSClsfd,Undistrib,Atndnce	596.00	596.00		91.19	504.81	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0450- 000	SSClsfd,5/22 Sev,SE:SepCl	3,025.00	3,025.00		302.56	2,722.44	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0450- 000	SSClsfd,5/22 Non,SE:SepCl	2,335.00	2,335.00		130.70	2,204.30	
	Total for Object 3302	25,555.00	25,555.00	.00	3,526.72	22,028.28	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0450- 000	MediCert,Undistrib,Guid/C	1,638.00	1,638.00		215.26	1,422.74	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	19,997.00	19,997.00		2,174.57	17,822.43	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0450- 000	MediCert,RgEdK12,InstLibT	622.00	622.00		71.95	550.05	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	239.00	239.00			239.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0450- 000	MediCert,Undistrib,School		34.00			34.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0450- 000	MediCert,RgEdK12,Ancilary		232.00			232.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0450- 000	MediCert,Undistrib,School	3,514.00	3,514.00		759.72	2,754.28	
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0450- 000	MediCert,Undistrib,Health	299.00	299.00		29.70	269.30	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	451.00	451.00		62.51	388.49	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	131.00	131.00		18.15	112.85	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	5,327.00	5,327.00		400.53	4,926.47	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	336.00					
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0450- 000	MediCert,Undistrib,InsSup		63.00			63.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0450- 000	MediCert,Undistrib,InstSt		11.82			11.82	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0450 - Kit Carson (continued)							
01-6500-0-3311-10-5750-1110-000-0450-000	MediCert,5/22 Sev,SE:SepC	813.00	813.00		88.81	724.19	
01-6500-0-3311-10-5770-1110-000-0450-000	MediCert,5/22 Non,SE:SepC	1,387.00	1,387.00		152.22	1,234.78	
01-6500-0-3311-10-5770-1120-000-0450-000	MediCert,5/22 Non,SE:ResS	3,282.00	3,282.00		359.35	2,922.65	
Total for Object 3311		38,036.00	38,040.82	.00	4,332.77	33,708.05	
01-0000-0-3312-20-0000-2700-000-0450-000	MediClsfd,Undistrib,Schoo	2,478.00	2,478.00		449.86	2,028.14	
01-0000-0-3312-20-0000-8200-000-0450-000	MediClsfd,Undistrib,Opera	534.00	534.00		128.42	405.58	
01-0000-0-3312-20-0000-8300-000-0450-000	MediClsfd,Undistrib,Secur	699.00	699.00		69.91	629.09	
01-0000-0-3312-25-0000-2700-000-0450-000	MediClsfd,Undistrib,Schoo	31.00	31.00			31.00	
01-0000-0-3312-25-0000-8200-000-0450-000	MediClsfd,Undistrib,Opera	21.00	21.00		71.99	50.99-	
01-0000-0-3312-25-0000-8300-000-0450-000	MediClsfd,Undistrib,Secur	13.00	13.00			13.00	
01-0000-0-3312-40-0000-8200-000-0450-000	MediClsfd,Undistrib,Opera	809.00	809.00		53.98	755.02	
01-3010-0-3312-20-0000-3130-000-0450-000	MediClsfd,Undistrib,Atndn	139.00	139.00		21.33	117.67	
01-6500-0-3312-20-5750-1110-000-0450-000	MediClsfd,5/22 Sev,SE:Sep	708.00	708.00		70.75	637.25	
01-6500-0-3312-20-5770-1110-000-0450-000	MediClsfd,5/22 Non,SE:Sep	546.00	546.00		30.57	515.43	
01-6500-0-3312-20-5770-1120-000-0450-000	MediClsfd,5/22 Non,SE:Res	277.00	277.00		28.89	248.11	
Total for Object 3312		6,255.00	6,255.00	.00	925.70	5,329.30	
01-0000-0-3352-25-0000-8200-000-0450-000	AltSSClsfd,Undistrib,Oper				186.20	186.20-	
Total for Object 3352		.00	.00	.00	186.20	186.20-	
01-0000-0-3401-10-0000-3110-000-0450-000	HlthCert,Undistrib,Guid/C	27,767.62	27,767.62		4,006.87	23,760.75	
01-0000-0-3401-10-1110-1000-000-0450-000	HlthCert,RgEdK12,Instruct	392,836.45	392,836.45		38,339.31	354,497.14	
01-0000-0-3401-10-1110-2420-000-0450-000	HlthCert,RgEdK12,InstLibT	33,502.04	33,502.04		3,149.26	30,352.78	
01-0000-0-3401-30-0000-2700-000-0450-000	HlthCert,Undistrib,School	40,061.75	40,061.75		9,515.61	30,546.14	
01-0007-0-3401-10-0000-3140-000-0450-000	HlthCert,Undistrib,Health	4,271.00	4,271.00		556.40	3,714.60	
01-0007-0-3401-10-1110-1000-000-0450-000	HlthCert,RgEdK12,Instruct	13,240.00	13,240.00		469.43	12,770.57	
01-0009-0-3401-10-1110-1000-000-0450-000	HlthCert,RgEdK12,Instruct	3,844.00	3,844.00		136.28	3,707.72	
01-0013-0-3401-10-1110-1000-000-0450-000	HlthCert,RgEdK12,Instruct	77,505.41	77,505.41		8,924.19	68,581.22	
01-3010-0-3401-10-1110-1000-000-0450-000	HlthCert,RgEdK12,Instruct	4,271.00	6,298.50		629.85	5,668.65	
01-6500-0-3401-10-5750-1110-000-0450-000	HlthCert,5/22 Sev,SE:SepC	15,014.17	15,014.17		1,514.28	13,499.89	
01-6500-0-3401-10-5770-1110-000-0450-000	HlthCert,5/22 Non,SE:SepC	19,129.69	19,129.69		1,869.96	17,259.73	
01-6500-0-3401-10-5770-1120-000-0450-000	HlthCert,5/22 Non,SE:ResS	60,667.95	60,667.95		5,420.68	55,247.27	
Total for Object 3401		692,111.08	694,138.58	.00	74,532.12	619,606.46	
01-0000-0-3402-20-0000-2700-000-0450-000	HlthClsfd,Undistrib,Schoo	53,495.57	53,495.57		9,493.86	44,001.71	
01-0000-0-3402-20-0000-8200-000-0450-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01-0000-0-3402-20-0000-8300-000-0450-000	HlthClsfd,Undistrib,Secur	13,965.15	13,965.15		1,362.58	12,602.57	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0450 - Kit Carson (continued)						
01-0000-0-3402-40-0000-8200-000-0450-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		679.99	8,495.40
01-3010-0-3402-20-0000-3130-000-0450-000	HlthClsfd,Undistrib,Atndn	9,966.00	9,966.00		428.70	9,537.30
01-6500-0-3402-20-5750-1110-000-0450-000	HlthClsfd,5/22 Sev,SE:Sep	27,527.16	27,527.16		2,686.94	24,840.22
01-6500-0-3402-20-5770-1110-000-0450-000	HlthClsfd,5/22 Non,SE:Sep	18,350.78	18,350.78		895.64	17,455.14
01-6500-0-3402-20-5770-1120-000-0450-000	HlthClsfd,5/22 Non,SE:Res	25,967.43	25,967.43		2,534.69	23,432.74
	Total for Object 3402	176,799.25	176,799.25	.00	22,560.65	154,238.60
01-0000-0-3411-10-0000-3110-000-0450-000	DentalCert,Undistrib,Guid	1,941.00	1,941.00		260.50	1,680.50
01-0000-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	35,841.00	35,841.00		3,182.54	32,658.46
01-0000-0-3411-10-1110-2420-000-0450-000	DentalCert,RgEdK12,InstLi	2,268.00	2,268.00		204.74	2,063.26
01-0000-0-3411-30-0000-2700-000-0450-000	DentalCert,Undistrib,Scho	3,862.00	3,862.00		827.54	3,034.46
01-0007-0-3411-10-0000-3140-000-0450-000	DentalCert,Undistrib,Heal	338.00	338.00		36.17	301.83
01-0007-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	1,048.00	1,048.00		44.86	1,003.14
01-0009-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	304.00	304.00		13.02	290.98
01-0013-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	6,426.00	6,426.00		645.62	5,780.38
01-3010-0-3411-10-1110-1000-000-0450-000	DentalCert,RgEdK12,Instru	338.00	409.50		40.95	368.55
01-6500-0-3411-10-5750-1110-000-0450-000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		144.70	1,458.30
01-6500-0-3411-10-5770-1110-000-0450-000	DentalCert,5/22 Non,SE:Se	1,604.00	1,604.00		144.70	1,459.30
01-6500-0-3411-10-5770-1120-000-0450-000	DentalCert,5/22 Non,SE:Re	5,208.00	5,208.00		421.79	4,786.21
	Total for Object 3411	60,781.00	60,852.50	.00	5,967.13	54,885.37
01-0000-0-3412-20-0000-2700-000-0450-000	DentalClsf,Undistrib,Scho	4,661.00	4,661.00		765.06	3,895.94
01-0000-0-3412-20-0000-8200-000-0450-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13
01-0000-0-3412-20-0000-8300-000-0450-000	DentalClsf,Undistrib,Secu	1,217.00	1,217.00		109.81	1,107.19
01-0000-0-3412-40-0000-8200-000-0450-000	DentalClsf,Undistrib,Oper	800.00	800.00		54.80	745.20
01-3010-0-3412-20-0000-3130-000-0450-000	DentalClsf,Undistrib,Atnd	838.00	838.00		34.55	803.45
01-6500-0-3412-20-5750-1110-000-0450-000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00		216.53	2,182.47
01-6500-0-3412-20-5770-1110-000-0450-000	DentalClsf,5/22 Non,SE:Se	1,600.00	1,600.00		72.18	1,527.82
01-6500-0-3412-20-5770-1120-000-0450-000	DentalClsf,5/22 Non,SE:Re	2,263.00	2,263.00		204.25	2,058.75
	Total for Object 3412	15,377.00	15,377.00	.00	1,818.05	13,558.95
01-0000-0-3431-10-0000-3110-000-0450-000	VisCert,Undistrib,Guid/Co	228.00	228.00		27.24	200.76
01-0000-0-3431-10-1110-1000-000-0450-000	VisCert,RgEdK12,Instruct	3,776.00	3,776.00		388.70	3,387.30
01-0000-0-3431-10-1110-2420-000-0450-000	VisCert,RgEdK12,InstLibTc	184.00	184.00		17.40	166.60
01-0000-0-3431-30-0000-2700-000-0450-000	VisCert,Undistrib,SchoolA	693.00	693.00		163.13	529.87
01-0007-0-3431-10-0000-3140-000-0450-000	VisCert,Undistrib,HealthS	44.00	44.00		6.55	37.45
01-0007-0-3431-10-1110-1000-000-0450-000	VisCert,RgEdK12,Instruct	138.00	138.00		16.25	121.75

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

[ESCAPE](#) [ONLINE](#)

Page 549 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0450 - Kit Carson (continued)							
01-0009-0-3431-10-1110-1000-000-0450-000	VisCert,RgEdK12,Instruct	40.00	40.00		4.72	35.28	
01-0013-0-3431-10-1110-1000-000-0450-000	VisCert,RgEdK12,Instruct	844.00	844.00		74.93	769.07	
01-3010-0-3431-10-1110-1000-000-0450-000	VisCert,RgEdK12,Instruct	44.00	34.80		3.48	31.32	
01-6500-0-3431-10-5750-1110-000-0450-000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00		26.21	251.79	
01-6500-0-3431-10-5770-1110-000-0450-000	VisCert,5/22 Non,SE:SepCl	556.00	556.00		52.42	503.58	
01-6500-0-3431-10-5770-1120-000-0450-000	VisCert,5/22 Non,SE:ResSp	925.00	925.00		69.82	855.18	
	Total for Object 3431	7,750.00	7,740.80	.00	850.85	6,889.95	
01-0000-0-3432-20-0000-2700-000-0450-000	VisClsfd,Undistrib,School	496.00	496.00		85.04	410.96	
01-0000-0-3432-20-0000-8200-000-0450-000	VisClsfd,Undistrib,Operat	157.00	157.00		36.93	120.07	
01-0000-0-3432-20-0000-8300-000-0450-000	VisClsfd,Undistrib,Securi	119.00	119.00		11.24	107.76	
01-0000-0-3432-40-0000-8200-000-0450-000	VisClsfd,Undistrib,Operat	126.00	126.00		9.59	116.41	
01-3010-0-3432-20-0000-3130-000-0450-000	VisClsfd,Undistrib,Atndnc	91.00	91.00		3.54	87.46	
01-6500-0-3432-20-5750-1110-000-0450-000	VisClsfd,5/22 Sev,SE:SepC	235.00	235.00		22.16	212.84	
01-6500-0-3432-20-5770-1110-000-0450-000	VisClsfd,5/22 Non,SE:SepC	156.00	156.00		7.39	148.61	
01-6500-0-3432-20-5770-1120-000-0450-000	VisClsfd,5/22 Non,SE:ResS	261.00	261.00		24.61	236.39	
	Total for Object 3432	1,641.00	1,641.00	.00	200.50	1,440.50	
01-0000-0-3501-10-0000-3110-000-0450-000	UnempCert,Undistrib,Guid/	56.00	56.00		7.43	48.57	
01-0000-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	690.00	690.00		75.00	615.00	
01-0000-0-3501-10-1110-2420-000-0450-000	UnempCert,RgEdK12,InstLib	21.00	21.00		2.48	18.52	
01-0000-0-3501-15-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01-0000-0-3501-17-0000-2700-000-0450-000	UnempCert,Undistrib,Schoo		1.00			1.00	
01-0000-0-3501-17-1110-4000-000-0450-000	UnempCert,RgEdK12,Ancilar		8.00			8.00	
01-0000-0-3501-30-0000-2700-000-0450-000	UnempCert,Undistrib,Schoo	121.00	121.00		26.17	94.83	
01-0007-0-3501-10-0000-3140-000-0450-000	UnempCert,Undistrib,Healt	10.00	10.00		1.02	8.98	
01-0007-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	16.00	16.00		2.16	13.84	
01-0009-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	5.00	5.00		.62	4.38	
01-0013-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	184.00	184.00		18.01	165.99	
01-3010-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	12.00	10.50		1.05	9.45	
01-3010-0-3501-17-0000-2100-000-0450-000	UnempCert,Undistrib,InsSu		2.00			2.00	
01-3010-0-3501-17-0000-2140-000-0450-000	UnempCert,Undistrib,InstS		.41			.41	
01-6500-0-3501-10-5750-1110-000-0450-000	UnempCert,5/22 Sev,SE:Sep	28.00	28.00		3.06	24.94	
01-6500-0-3501-10-5770-1110-000-0450-000	UnempCert,5/22 Non,SE:Sep	73.00	73.00		8.01	64.99	
01-6500-0-3501-10-5770-1120-000-0450-000	UnempCert,5/22 Non,SE:Res	112.00	112.00		12.39	99.61	
	Total for Object 3501	1,336.00	1,345.91	.00	157.40	1,188.51	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0450 - Kit Carson (continued)							
01-0000-0-3502-20-0000-2700-000-0450-000	UnempClsfd,Undistrib,Scho	86.00	86.00		15.51	70.49	
01-0000-0-3502-20-0000-8200-000-0450-000	UnempClsfd,Undistrib,Oper	18.00	18.00		4.43	13.57	
01-0000-0-3502-20-0000-8300-000-0450-000	UnempClsfd,Undistrib,Secu	24.00	24.00		2.41	21.59	
01-0000-0-3502-25-0000-2700-000-0450-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0450-000	UnempClsfd,Undistrib,Oper	1.00	1.00		2.48	1.48-	
01-0000-0-3502-40-0000-8200-000-0450-000	UnempClsfd,Undistrib,Oper	28.00	28.00		1.87	26.13	
01-3010-0-3502-20-0000-3130-000-0450-000	UnempClsfd,Undistrib,Atnd	5.00	5.00		.74	4.26	
01-6500-0-3502-20-5750-1110-000-0450-000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00		2.44	21.56	
01-6500-0-3502-20-5770-1110-000-0450-000	UnempClsfd,5/22 Non,SE:Se	18.00	18.00		1.05	16.95	
01-6500-0-3502-20-5770-1120-000-0450-000	UnempClsfd,5/22 Non,SE:Re	10.00	10.00		1.00	9.00	
	Total for Object 3502	215.00	215.00	.00	31.93	183.07	
01-0000-0-3601-10-0000-3110-000-0450-000	WCCert,Undistrib,Guid/Cou	1,898.00	1,898.00		249.94	1,648.06	
01-0000-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	23,169.00	23,169.00		2,529.49	20,639.51	
01-0000-0-3601-10-1110-2420-000-0450-000	WCCert,RgEdK12,InstLibTch	721.00	721.00		83.70	637.30	
01-0000-0-3601-15-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	277.00	277.00			277.00	
01-0000-0-3601-17-0000-2700-000-0450-000	WCCert,Undistrib,SchoolAd				39.00	39.00	
01-0000-0-3601-17-1110-4000-000-0450-000	WCCert,RgEdK12,AncilarySv		269.00			269.00	
01-0000-0-3601-30-0000-2700-000-0450-000	WCCert,Undistrib,SchoolAd	4,072.00	4,072.00		898.28	3,173.72	
01-0007-0-3601-10-0000-3140-000-0450-000	WCCert,Undistrib,HealthSv	347.00	347.00		34.49	312.51	
01-0007-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	523.00	523.00		72.63	450.37	
01-0009-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	152.00	152.00		21.08	130.92	
01-0013-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	6,172.00	6,172.00		606.43	5,565.57	
01-3010-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	389.00	353.40		35.34	318.06	
01-3010-0-3601-17-0000-2100-000-0450-000	WCCert,Undistrib,InsSupAd		73.00			73.00	
01-3010-0-3601-17-0000-2140-000-0450-000	WCCert,Undistrib,InstStaf		13.70			13.70	
01-6500-0-3601-10-5750-1110-000-0450-000	WCCert,5/22 Sev,SE:SepCls	945.00	945.00		103.24	841.76	
01-6500-0-3601-10-5770-1110-000-0450-000	WCCert,5/22 Non,SE:SepCls	2,462.00	2,462.00		269.82	2,192.18	
01-6500-0-3601-10-5770-1120-000-0450-000	WCCert,5/22 Non,SE:ResSpe	3,815.00	3,815.00		417.37	3,397.63	
	Total for Object 3601	44,942.00	45,301.10	.00	5,321.81	39,979.29	
01-0000-0-3602-20-0000-2700-000-0450-000	WCClsfd,Undistrib,SchoolA	2,871.00	2,871.00		522.75	2,348.25	
01-0000-0-3602-20-0000-8200-000-0450-000	WCClsfd,Undistrib,Operati	618.00	618.00		149.27	468.73	
01-0000-0-3602-20-0000-8300-000-0450-000	WCClsfd,Undistrib,Securit	810.00	810.00		81.67	728.33	
01-0000-0-3602-25-0000-2700-000-0450-000	WCClsfd,Undistrib,SchoolA	36.00	36.00			36.00	
01-0000-0-3602-25-0000-8200-000-0450-000	WCClsfd,Undistrib,Operati	25.00	25.00		83.41	58.41-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0450 - Kit Carson (continued)							
01-0000-0-3602-25-0000-8300-000-0450-000	WCClsfd,Undistrib,Securit	15.00	15.00			15.00	
01-0000-0-3602-40-0000-8200-000-0450-000	WCClsfd,Undistrib,Operati	937.00	937.00		63.10	873.90	
01-3010-0-3602-20-0000-3130-000-0450-000	WCClsfd,Undistrib,Atndnce	161.00	161.00		25.18	135.82	
01-6500-0-3602-20-5750-1110-000-0450-000	WCClsfd,5/22 Sev,SE:SepCl	837.00	837.00		83.78	753.22	
01-6500-0-3602-20-5770-1110-000-0450-000	WCClsfd,5/22 Non,SE:SepCl	641.00	641.00		35.41	605.59	
01-6500-0-3602-20-5770-1120-000-0450-000	WCClsfd,5/22 Non,SE:ResSp	321.00	321.00		33.47	287.53	
	Total for Object 3602	7,272.00	7,272.00	.00	1,078.04	6,193.96	
01-0000-0-3701-10-0000-3110-000-0450-000	OPEBAII Cer,Undistrib,Guid	7,688.00	7,688.00		1,003.24	6,684.76	
01-0000-0-3701-10-1110-1000-000-0450-000	OPEBAII Cer,RgEdK12,Instru	117,050.00	117,050.00		11,662.56	105,387.44	
01-0000-0-3701-10-1110-2420-000-0450-000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00		640.80	5,767.20	
01-0000-0-3701-30-0000-2700-000-0450-000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00		2,176.36	7,903.64	
01-0007-0-3701-10-0000-3140-000-0450-000	OPEBAII Cer,Undistrib,Heal	1,280.00	1,280.00		160.20	1,119.80	
01-0007-0-3701-10-1110-1000-000-0450-000	OPEBAII Cer,RgEdK12,Instru	3,968.00	3,968.00		397.30	3,570.70	
01-0009-0-3701-10-1110-1000-000-0450-000	OPEBAII Cer,RgEdK12,Instru	1,152.00	1,152.00		115.34	1,036.66	
01-0013-0-3701-10-1110-1000-000-0450-000	OPEBAII Cer,RgEdK12,Instru	24,320.00	24,320.00		2,435.04	21,884.96	
01-3010-0-3701-10-1110-1000-000-0450-000	OPEBAII Cer,RgEdK12,Instru	1,280.00	1,281.60		128.16	1,153.44	
01-6500-0-3701-10-5750-1110-000-0450-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01-6500-0-3701-10-5770-1110-000-0450-000	OPEBAII Cer,5/22 Non,SE:Se	12,816.00	12,816.00		1,281.60	11,534.40	
01-6500-0-3701-10-5770-1120-000-0450-000	OPEBAII Cer,5/22 Non,SE:Re	23,496.00	23,496.00		1,922.40	21,573.60	
	Total for Object 3701	215,946.00	215,947.60	.00	22,563.80	193,383.80	
01-0000-0-3702-20-0000-2700-000-0450-000	OPEBAII Cls,Undistrib,Scho	20,160.00	20,160.00		3,665.44	16,494.56	
01-0000-0-3702-20-0000-8200-000-0450-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-20-0000-8300-000-0450-000	OPEBAII Cls,Undistrib,Secu	7,671.00	7,671.00		766.76	6,904.24	
01-0000-0-3702-40-0000-8200-000-0450-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		382.64	4,657.36	
01-3010-0-3702-20-0000-3130-000-0450-000	OPEBAII Cls,Undistrib,Atnd	2,704.00	2,704.00		241.24	2,462.76	
01-6500-0-3702-20-5750-1110-000-0450-000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01-6500-0-3702-20-5770-1110-000-0450-000	OPEBAII Cls,5/22 Non,SE:Se	10,080.00	10,080.00		504.00	9,576.00	
01-6500-0-3702-20-5770-1120-000-0450-000	OPEBAII Cls,5/22 Non,SE:Re	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	65,815.00	65,815.00	.00	8,332.08	57,482.92	
01-0000-0-3901-10-0000-3110-000-0450-000	LifeCert,Undistrib,Guid/C	16.00	16.00		2.07	13.93	
01-0000-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	241.00	241.00		25.34	215.66	
01-0000-0-3901-10-1110-2420-000-0450-000	LifeCert,RgEdK12,InstLibT	13.00	13.00		1.32	11.68	
01-0000-0-3901-30-0000-2700-000-0450-000	LifeCert,Undistrib,School	330.00	330.00		71.25	258.75	
01-0007-0-3901-10-0000-3140-000-0450-000	LifeCert,Undistrib,Health	3.00	3.00		.33	2.67	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0450 - Kit Carson (continued)							
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	8.00	8.00		.82	7.18	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	2.00	2.00		.24	1.76	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	49.00	49.00		5.02	43.98	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	3.00	2.60		.26	2.34	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0450- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0450- 000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		2.64	23.36	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0450- 000	LifeCert,5/22 Non,SE:ResS	48.00	48.00		3.96	44.04	
	Total for Object 3901	752.00	751.60	.00	114.57	637.03	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0450- 000	LifeClsfd,Undistrib,Schoo	53.00	53.00		9.60	43.40	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0450- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0450- 000	LifeClsfd,Undistrib,Secur	20.00	20.00		2.01	17.99	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0450- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.00	12.00	
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0450- 000	LifeClsfd,Undistrib,Atndn	7.00	7.00		.63	6.37	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0450- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		2.64	23.36	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0450- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		1.32	24.68	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0450- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		1.32	11.68	
	Total for Object 3902	171.00	171.00	.00	21.82	149.18	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	23,834.00	18,636.26	3,356.08	1,122.42	14,157.76	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	21,163.00	17,971.00	6,073.69	9,651.87	2,245.44	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	283.00	283.00		195.50	87.50	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	17,157.00	19,781.52	5,664.12	13,172.45	944.95	
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc			42.58	3,394.17	3,436.75-	
	Total for Object 4310	62,437.00	56,671.78	15,136.47	27,536.41	13,998.90	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0450- 000	NonInstMat,Undistrib,Scho	2,000.00	2,000.00		525.73	1,474.27	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0450- 000	NonInstMat,Undistrib,Heal	300.00	300.00	38.34		261.66	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0450- 000	NonInstMat,Undistrib,Oper	15,494.00	15,494.00			15,494.00	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0450- 000	NonInstMat,Undistrib,Pare	1,469.00					
	Total for Object 4320	19,263.00	17,794.00	38.34	525.73	17,229.93	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru			10.89	857.37	868.26-	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru	10,000.00	1,932.48	24.23	1,908.25		
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru			5.89	488.36	494.25-	
	Total for Object 4410	10,000.00	1,932.48	41.01	3,253.98	1,362.51-	
01- 0000- 0- 5310- 00- 1110- 1000- 000- 0450- 000	DuesMembr,RgEdK12,Instruc		300.00		300.00		
	Total for Object 5310	.00	300.00	.00	300.00	.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0450 - Kit Carson (continued)						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0450- 000	Electric,Undistrib,Operat	87,772.00	87,772.00		4,132.35	83,639.65
	Total for Object 5510	87,772.00	87,772.00	.00	4,132.35	83,639.65
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0450- 000	Fuel/Htng,Undistrib,Opera	50,798.00	50,798.00		46.49	50,751.51
	Total for Object 5520	50,798.00	50,798.00	.00	46.49	50,751.51
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0450- 000	WasteRem,Undistrib,Operat	2,553.00	2,553.00		292.48	2,260.52
	Total for Object 5540	2,553.00	2,553.00	.00	292.48	2,260.52
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0450- 000	Water,Undistrib,Operation	52,874.00	52,874.00		11,754.60	41,119.40
	Total for Object 5550	52,874.00	52,874.00	.00	11,754.60	41,119.40
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0450- 000	EquipRen,Undistrib,School	4,000.00	4,000.00	3,000.00		1,000.00
	Total for Object 5610	4,000.00	4,000.00	3,000.00	.00	1,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0450- 000	OthCont,RgEdK12,Instruct	1,200.00	1,200.00		348.00	852.00
	Total for Object 5690	1,200.00	1,200.00	.00	348.00	852.00
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0450- 000	Fingerprinting,Undistrib,	210.00	210.00			210.00
	Total for Object 5717	210.00	210.00	.00	.00	210.00
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0450- 000	OthCont,Undistrib,Securit	1,800.00	1,800.00			1,800.00
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0450- 000	OthCont,RgEdK12,Instruct	4,000.00	5,418.95		5,418.95	
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0450- 000	OthCont,RgEdK12,AncilaryS		652.79		652.79	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0450- 000	OthCont,RgEdK12,Instruct		3,192.00		1,596.00	1,596.00
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0450- 000	OthCont,Undistrib,InstSta	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0450- 000	OthCont,RgEdK12,Instruct		2,668.00	199.00	2,428.48	40.52
	Total for Object 5800	6,800.00	14,731.74	199.00	10,096.22	4,436.52
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0450- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0450- 000	Postage,Undistrib,ParentP	1,000.00				
	Total for Object 5911	1,200.00	200.00	.00	.00	200.00
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0450- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0450 and Expense accounts	5,295,602.83	5,315,012.83	18,414.82	657,271.43	4,639,326.58

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0480 - Brannan							
01-0013-0-1101-10-1110-1000-000-0480-000	TchrReg,RgEdK12,Instruct	375,335.00	375,335.00			375,335.00	
01-1400-0-1101-10-1110-1000-000-0480-000	TchrReg,RgEdK12,Instruct	1,255,985.00	1,255,985.00		144,613.65	1,111,371.35	
01-6500-0-1101-10-5750-1110-000-0480-000	TchrReg,5/22 Sev,SE:SepCl	171,964.00	171,964.00		17,519.20	154,444.80	
01-6500-0-1101-10-5751-1110-000-0480-000	TchrReg,SE NPA/S,SE:SepCl	54,013.00	54,013.00		5,899.20	48,113.80	
01-6500-0-1101-10-5770-1110-000-0480-000	TchrReg,5/22 Non,SE:SepCl	100,975.00	100,975.00		10,097.50	90,877.50	
01-6500-0-1101-10-5770-1120-000-0480-000	TchrReg,5/22 Non,SE:ResSp	168,474.00	168,474.00		17,604.65	150,869.35	
	Total for Object 1101	2,126,746.00	2,126,746.00	.00	195,734.20	1,931,011.80	
01-0007-0-1102-15-1110-1000-000-0480-000	TchrSub,RgEdK12,Instruct	4,122.00	4,122.00			4,122.00	
01-1400-0-1102-15-1110-1000-000-0480-000	TchrSub,RgEdK12,Instruct	10,065.00	10,065.00			10,065.00	
	Total for Object 1102	14,187.00	14,187.00	.00	.00	14,187.00	
01-0000-0-1103-17-1110-4000-000-0480-000	TchrTemp,RgEdK12,Ancillary		16,000.00			16,000.00	
01-0007-0-1103-17-1110-1000-000-0480-000	TchrTemp,RgEdK12,Instruct	32,973.00	10,350.00			10,350.00	
01-0007-0-1103-17-1110-4000-000-0480-000	TchrTemp,RgEdK12,Ancillary		6,163.00			6,163.00	
01-0009-0-1103-17-1110-1000-000-0480-000	TchrTemp,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
	Total for Object 1103	41,216.00	40,756.00	.00	.00	40,756.00	
01-0000-0-1201-10-1110-2420-000-0480-000	LibrReg,RgEdK12,InstLibTc	53,278.00	53,278.00		5,327.66	47,950.34	
01-0007-0-1201-10-0000-2420-000-0480-000	LibrReg,Undistrib,InstLib	10,189.00					
01-0007-0-1201-10-1110-2420-000-0480-000	LibrReg,RgEdK12,InstLibTc		10,655.30		1,065.53	9,589.77	
01-3010-0-1201-10-1110-2420-000-0480-000	LibrReg,RgEdK12,InstLibTc	40,755.00	40,755.00		4,262.13	36,492.87	
	Total for Object 1201	104,222.00	104,688.30	.00	10,655.32	94,032.98	
01-0000-0-1211-10-0000-3110-000-0480-000	GuidReg,Undistrib,Guid/Co	75,873.00	75,873.00		7,458.55	68,414.45	
	Total for Object 1211	75,873.00	75,873.00	.00	7,458.55	68,414.45	
01-0000-0-1311-30-0000-2700-000-0480-000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00		23,620.24	106,290.76	
	Total for Object 1311	129,911.00	129,911.00	.00	23,620.24	106,290.76	
01-0000-0-1321-30-0000-2700-000-0480-000	VPReg,Undistrib,SchoolAdm	119,192.00	119,192.00		14,330.58	104,861.42	
	Total for Object 1321	119,192.00	119,192.00	.00	14,330.58	104,861.42	
01-0000-0-1322-30-0000-2700-000-0480-000	VPSub,Undistrib,SchoolAdm				8,526.08	8,526.08	
	Total for Object 1322	.00	.00	.00	8,526.08	8,526.08	
01-0007-0-1903-17-0000-2100-000-0480-000	OtherTemp,Undistrib,InsSu	20,608.00	20,608.00			20,608.00	
01-0009-0-1903-17-0000-2100-000-0480-000	OtherTemp,Undistrib,InsSu	2,751.00	2,751.00			2,751.00	
	Total for Object 1903	23,359.00	23,359.00	.00	.00	23,359.00	
01-6500-0-2101-20-5750-1110-000-0480-000	IAReg,5/22 Sev,SE:SepCls	72,616.00	72,616.00		7,099.03	65,516.97	
01-6500-0-2101-20-5751-1110-000-0480-000	IAReg,SE NPA/S,SE:SepCls	45,856.00	45,856.00		4,650.10	41,205.90	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0480 - Brannan (continued)						
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0480- 000	IAReg,5/22 Non,SE:SepCls	16,972.00	16,972.00		1,675.26	15,296.74
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0480- 000	IAReg,5/22 Non,SE:ResSpec	16,972.00	16,972.00		1,675.26	15,296.74
	Total for Object 2101	152,416.00	152,416.00	.00	15,099.65	137,316.35
01- 0007- 0- 2103- 27- 1110- 4000- 000- 0480- 000	IATemp,RgEdK12,AncilarySv		10,343.00			10,343.00
	Total for Object 2103	.00	10,343.00	.00	.00	10,343.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0480- 000	OpsReg,Undistrib,Operatio	77,856.00	77,856.00		19,089.16	58,766.84
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0480- 000	OpsReg,Undistrib,Operatio	53,981.00	53,981.00		14,948.76	39,032.24
	Total for Object 2221	131,837.00	131,837.00	.00	34,037.92	97,799.08
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0480- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	Total for Object 2222	688.00	688.00	.00	.00	688.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0480- 000	SuppReg,Undistrib,Securit	41,409.00	41,409.00		3,659.89	37,749.11
	Total for Object 2251	41,409.00	41,409.00	.00	3,659.89	37,749.11
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0480- 000	ClericReg,Undistrib,Schoo	148,588.00	148,588.00		30,468.31	118,119.69
	Total for Object 2401	148,588.00	148,588.00	.00	30,468.31	118,119.69
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0480- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	Total for Object 2402	654.00	654.00	.00	.00	654.00
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0480- 000	STRSCert,Undistrib,Guid/C	12,668.67	12,668.67		1,275.41	11,393.26
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT	8,896.25	8,896.25		911.03	7,985.22
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0480- 000	STRSCert,RgEdK12,Ancilary		2,901.00			2,901.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0480- 000	STRSCert,Undistrib,School	39,962.68	39,962.68		6,489.59	33,473.09
01- 0007- 0- 3101- 10- 0000- 2420- 000- 0480- 000	STRSCert,Undistrib,InstLi	1,848.00				
01- 0007- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT		1,848.00		182.21	1,665.79
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	748.00	748.00			748.00
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0480- 000	STRSCert,Undistrib,InsSup	3,736.00	3,736.00			3,736.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	5,978.00	3,135.00			3,135.00
01- 0007- 0- 3101- 17- 1110- 4000- 000- 0480- 000	STRSCert,RgEdK12,Ancilary		1,054.00			1,054.00
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0480- 000	STRSCert,Undistrib,InsSup	499.00	499.00			499.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	62,687.41	62,687.41			62,687.41
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	209,718.00	209,718.00		24,734.06	184,983.94
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	1,681.00	1,681.00			1,681.00
01- 3010- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT	7,389.00	7,389.00		728.82	6,660.18
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0480- 000	STRSCert,5/22 Sev,SE:SepC	28,720.98	28,720.98		2,995.78	25,725.20
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0480- 000	STRSCert,SE NPA/S,SE:SepC	9,021.54	9,021.54		1,008.76	8,012.78

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0480 - Brannan (continued)						
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0480- 000	STRSCert,5/22 Non,SE:SepC	16,864.84	16,864.84		1,726.67	15,138.17
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0480- 000	STRSCert,5/22 Non,SE:ResS	28,136.93	28,136.93		3,010.39	25,126.54
	Total for Object 3101	440,051.30	441,163.30	.00	43,062.72	398,100.58
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0480- 000	PERSClsfd,Undistrib,Schoo	30,772.98	30,772.98		5,859.58	24,913.40
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera	15,821.09	15,821.09		3,698.34	12,122.75
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0480- 000	PERSClsfd,Undistrib,Secur	8,517.65	8,517.65		721.76	7,795.89
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera	11,178.03	11,178.03		2,661.42	8,516.61
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0480- 000	PERSClsfd,5/22 Sev,SE:Sep	14,220.25	14,220.25		1,322.69	12,897.56
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0480- 000	PERSClsfd,SE NPA/S,SE:Sep	9,507.41	9,507.41		917.04	8,590.37
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Sep	3,240.57	3,240.57		303.88	2,936.69
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Res	3,240.57	3,240.57		303.88	2,936.69
	Total for Object 3202	96,498.55	96,498.55	.00	15,788.59	80,709.96
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0480- 000	SSClsfd,Undistrib,SchoolA	9,212.00	9,212.00		1,883.45	7,328.55
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	4,827.00	4,827.00		1,175.42	3,651.58
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0480- 000	SSClsfd,Undistrib,Securit	2,567.00	2,567.00		226.49	2,340.51
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0480- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	3,347.00	3,347.00		924.08	2,422.92
01- 0007- 0- 3302- 27- 1110- 4000- 000- 0480- 000	SSClsfd,RgEdK12,AncilaryS		641.00			641.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0480- 000	SSClsfd,5/22 Sev,SE:SepCI	4,489.00	4,489.00		438.83	4,050.17
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0480- 000	SSClsfd,SE NPA/S,SE:SepCI	2,754.00	2,754.00		279.47	2,474.53
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0480- 000	SSClsfd,5/22 Non,SE:SepCI	1,052.00	1,052.00		103.87	948.13
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0480- 000	SSClsfd,5/22 Non,SE:ResSp	1,052.00	1,052.00		103.87	948.13
	Total for Object 3302	29,384.00	30,025.00	.00	5,135.48	24,889.52
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0480- 000	MediCert,Undistrib,Guid/C	1,100.00	1,100.00		107.86	992.14
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT	773.00	773.00		77.11	695.89
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0480- 000	MediCert,RgEdK12,Ancilary		232.00			232.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0480- 000	MediCert,Undistrib,School	3,612.00	3,612.00		532.02	3,079.98
01- 0007- 0- 3311- 10- 0000- 2420- 000- 0480- 000	MediCert,Undistrib,InstLi	148.00				
01- 0007- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT		154.20		15.42	138.78
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	60.00	60.00			60.00
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0480- 000	MediCert,Undistrib,InsSup	299.00	299.00			299.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	478.00	237.00			237.00
01- 0007- 0- 3311- 17- 1110- 4000- 000- 0480- 000	MediCert,RgEdK12,Ancilary		89.00			89.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0480 - Brannan (continued)						
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0480- 000	MediCert,Undistrib,InsSup	40.00	40.00			40.00
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	5,442.00	5,442.00			5,442.00
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	18,212.00	18,212.00		2,092.24	16,119.76
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	146.00	146.00			146.00
01- 3010- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT	591.00	591.00		61.68	529.32
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0480- 000	MediCert,5/22 Sev,SE:SepC	2,487.00	2,487.00		253.44	2,233.56
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0480- 000	MediCert,SE NPA/S,SE:SepC	780.00	780.00		85.25	694.75
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0480- 000	MediCert,5/22 Non,SE:SepC	1,461.00	1,461.00		146.12	1,314.88
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0480- 000	MediCert,5/22 Non,SE:ResS	2,436.00	2,436.00		254.69	2,181.31
	Total for Object 3311	38,185.00	38,271.20	.00	3,625.83	34,645.37
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo	2,154.00	2,154.00		440.47	1,713.53
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	1,129.00	1,129.00		274.90	854.10
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0480- 000	MediClsfd,Undistrib,Secur	601.00	601.00		52.97	548.03
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	783.00	783.00		216.12	566.88
01- 0007- 0- 3312- 27- 1110- 4000- 000- 0480- 000	MediClsfd,RgEdK12,Ancilar		150.00			150.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0480- 000	MediClsfd,5/22 Sev,SE:Sep	1,050.00	1,050.00		102.63	947.37
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0480- 000	MediClsfd,SE NPA/S,SE:Sep	645.00	645.00		65.36	579.64
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0480- 000	MediClsfd,5/22 Non,SE:Sep	246.00	246.00		24.29	221.71
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0480- 000	MediClsfd,5/22 Non,SE:Res	246.00	246.00		24.29	221.71
	Total for Object 3312	6,873.00	7,023.00	.00	1,201.03	5,821.97
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0480- 000	HlthCert,Undistrib,Guid/C	20,633.03	20,633.03		2,142.70	18,490.33
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0480- 000	HlthCert,RgEdK12,InstLibT	7,507.09	7,507.09		757.14	6,749.95
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0480- 000	HlthCert,Undistrib,School	31,785.59	31,785.59		5,124.87	26,660.72
01- 0007- 0- 3401- 10- 0000- 2420- 000- 0480- 000	HlthCert,Undistrib,InstLi	2,136.00				
01- 0007- 0- 3401- 10- 1110- 2420- 000- 0480- 000	HlthCert,RgEdK12,InstLibT		1,649.90		151.43	1,498.47
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0480- 000	HlthCert,RgEdK12,Instruct	101,980.80	101,980.80			101,980.80
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0480- 000	HlthCert,RgEdK12,Instruct	163,634.00	163,634.00		28,882.62	134,751.38
01- 3010- 0- 3401- 10- 1110- 2420- 000- 0480- 000	HlthCert,RgEdK12,InstLibT	8,542.00	8,542.00		605.71	7,936.29
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0480- 000	HlthCert,5/22 Sev,SE:SepC	40,793.27	40,793.27		3,906.40	36,886.87
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0480- 000	HlthCert,SE NPA/S,SE:SepC	23,676.93	23,676.93		2,225.62	21,451.31
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0480- 000	HlthCert,5/22 Non,SE:SepC	33,502.04	33,502.04		3,149.26	30,352.78

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 558 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0480 - Brannan (continued)							
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0480- 000	HlthCert,5/22 Non,SE:ResS	60,054.78	60,054.78		6,363.31	53,691.47	
	Total for Object 3401	494,245.53	493,759.43	.00	53,309.06	440,450.37	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0480- 000	HlthClsfd,Undistrib,Schoo	96,255.05	96,255.05		14,102.38	82,152.67	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0480- 000	HlthClsfd,Undistrib,Opera	35,143.81	35,143.81		8,575.83	26,567.98	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0480- 000	HlthClsfd,Undistrib,Secur	44,453.62	44,453.62		4,325.99	40,127.63	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0480- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0480- 000	HlthClsfd,5/22 Sev,SE:Sep	27,526.17	27,526.17		2,686.92	24,839.25	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0480- 000	HlthClsfd,SE NPA/S,SE:Sep	44,319.20	44,319.20		4,325.99	39,993.21	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0480- 000	HlthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39		895.64	8,279.75	
	Total for Object 3402	282,840.67	282,840.67	.00	41,249.47	241,591.20	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0480- 000	DentalCert,Undistrib,Guid	2,268.00	2,268.00		204.74	2,063.26	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi	802.00	802.00		72.35	729.65	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0480- 000	DentalCert,Undistrib,Scho	3,062.00	3,062.00		461.00	2,601.00	
01- 0007- 0- 3411- 10- 0000- 2420- 000- 0480- 000	DentalCert,Undistrib,Inst	169.00					
01- 0007- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi		169.00		14.47	154.53	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0480- 000	DentalCert,RgEdK12,Instru	8,455.00	8,455.00			8,455.00	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0480- 000	DentalCert,RgEdK12,Instru	15,952.00	15,952.00		2,301.38	13,650.62	
01- 3010- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi	676.00	676.00		57.88	618.12	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0480- 000	DentalCert,5/22 Sev,SE:Se	3,070.00	3,070.00		277.09	2,792.91	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0480- 000	DentalCert,SE NPA/S,SE:Se	1,603.00	1,603.00		144.70	1,458.30	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0480- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0480- 000	DentalCert,5/22 Non,SE:Re	4,937.00	4,937.00		511.85	4,425.15	
	Total for Object 3411	43,262.00	43,262.00	.00	4,250.20	39,011.80	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0480- 000	DentalClssf,Undistrib,Scho	8,387.00	8,387.00		1,136.42	7,250.58	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0480- 000	DentalClssf,Undistrib,Oper	3,062.00	3,062.00		691.08	2,370.92	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0480- 000	DentalClssf,Undistrib,Secu	3,862.00	3,862.00		348.60	3,513.40	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0480- 000	DentalClssf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0480- 000	DentalClssf,5/22 Sev,SE:Se	2,400.00	2,400.00		216.54	2,183.46	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0480- 000	DentalClssf,SE NPA/S,SE:Se	3,862.00	3,862.00		348.60	3,513.40	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0480- 000	DentalClssf,5/22 Non,SE:Se	800.00	800.00		72.18	727.82	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0480- 000	DentalClssf,5/22 Non,SE:Re	800.00	800.00		72.18	727.82	
	Total for Object 3412	25,436.00	25,436.00	.00	3,396.23	22,039.77	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0480- 000	VisCert,Undistrib,Guid/Co	184.00	184.00		17.40	166.60	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00		13.11	125.89	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0480 - Brannan (continued)							
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0480- 000	VisCert,Undistrib,SchoolA	566.00	566.00		90.24	475.76	
01- 0007- 0- 3431- 10- 0000- 2420- 000- 0480- 000	VisCert,Undistrib,InstLib	22.00					
01- 0007- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc		26.20		2.62	23.58	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0480- 000	VisCert,RgEdK12,Instruct	1,110.00	1,110.00			1,110.00	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0480- 000	VisCert,RgEdK12,Instruct	1,649.00	1,649.00		278.84	1,370.16	
01- 3010- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc	89.00	89.00		10.48	78.52	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0480- 000	VisCert,5/22 Sev,SE:SepCl	556.00	556.00		52.42	503.58	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0480- 000	VisCert,SE NPA/S,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0480- 000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0480- 000	VisCert,5/22 Non,SE:ResSp	507.00	507.00		43.50	463.50	
	Total for Object 3431	5,190.00	5,194.20	.00	543.41	4,650.79	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0480- 000	VisClfsd,Undistrib,School	940.00	940.00		129.78	810.22	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0480- 000	VisClfsd,Undistrib,Operat	339.00	339.00		80.01	258.99	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0480- 000	VisClfsd,Undistrib,Securi	417.00	417.00		39.38	377.62	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0480- 000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0480- 000	VisClfsd,5/22 Sev,SE:SepC	234.00	234.00		22.17	211.83	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0480- 000	VisClfsd,SE NPA/S,SE:SepC	418.00	418.00		39.38	378.62	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0480- 000	VisClfsd,5/22 Non,SE:SepC	78.00	78.00		7.39	70.61	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0480- 000	VisClfsd,5/22 Non,SE:ResS	78.00	78.00		7.39	70.61	
	Total for Object 3432	2,944.00	2,944.00	.00	429.24	2,514.76	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0480- 000	UnempCert,Undistrib,Guid/	38.00	38.00		3.72	34.28	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0480- 000	UnempCert,RgEdK12,InstLib	27.00	27.00		2.66	24.34	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0480- 000	UnempCert,RgEdK12,Ancilar		8.00			8.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0480- 000	UnempCert,Undistrib,Schoo	125.00	125.00		22.58	102.42	
01- 0007- 0- 3501- 10- 0000- 2420- 000- 0480- 000	UnempCert,Undistrib,InstL	5.00					
01- 0007- 0- 3501- 10- 1110- 2420- 000- 0480- 000	UnempCert,RgEdK12,InstLib		5.30		.53	4.77	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0480- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0480- 000	UnempCert,Undistrib,InsSu	10.00	10.00			10.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0480- 000	UnempCert,RgEdK12,Instruc	16.00	8.00			8.00	
01- 0007- 0- 3501- 17- 1110- 4000- 000- 0480- 000	UnempCert,RgEdK12,Ancilar		3.00			3.00	
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0480- 000	UnempCert,Undistrib,InsSu	1.00	1.00			1.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0480- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0480- 000	UnempCert,RgEdK12,Instruc	188.00	188.00			188.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0480- 000	UnempCert,RgEdK12,Instruc	628.00	628.00		72.15	555.85	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0480 - Brannan (continued)							
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0480- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 3010- 0- 3501- 10- 1110- 2420- 000- 0480- 000	UnempCert,RgEdK12,InstLib	20.00	20.00		2.13	17.87	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0480- 000	UnempCert,5/22 Sev,SE:Sep	85.00	85.00		8.74	76.26	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0480- 000	UnempCert,SE NPA/S,SE:Sep	27.00	27.00		2.94	24.06	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0480- 000	UnempCert,5/22 Non,SE:Sep	50.00	50.00		5.04	44.96	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0480- 000	UnempCert,5/22 Non,SE:Res	84.00	84.00		8.79	75.21	
	Total for Object 3501	1,315.00	1,318.30	.00	129.28	1,189.02	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0480- 000	UnempClsfd,Undistrib,Scho	74.00	74.00		15.20	58.80	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper	39.00	39.00		9.48	29.52	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0480- 000	UnempClsfd,Undistrib,Secu	20.00	20.00		1.83	18.17	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper	27.00	27.00		7.45	19.55	
01- 0007- 0- 3502- 27- 1110- 4000- 000- 0480- 000	UnempClsfd,RgEdK12,Ancila		5.00			5.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0480- 000	UnempClsfd,5/22 Sev,SE:Se	36.00	36.00		3.54	32.46	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0480- 000	UnempClsfd,SE NPA/S,SE:Se	22.00	22.00		2.26	19.74	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00		.84	7.16	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Re	8.00	8.00		.84	7.16	
	Total for Object 3502	234.00	239.00	.00	41.44	197.56	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0480- 000	WCCert,Undistrib,Guid/Cou	1,275.00	1,275.00		125.30	1,149.70	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0480- 000	WCCert,RgEdK12,InstLibTch	895.00	895.00		89.50	805.50	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0480- 000	WCCert,RgEdK12,AncillarySv		269.00			269.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0480- 000	WCCert,Undistrib,SchoolAd	4,185.00	4,185.00		780.81	3,404.19	
01- 0007- 0- 3601- 10- 0000- 2420- 000- 0480- 000	WCCert,Undistrib,InstLibT	171.00					
01- 0007- 0- 3601- 10- 1110- 2420- 000- 0480- 000	WCCert,RgEdK12,InstLibTch		179.00		17.90	161.10	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	69.00	69.00			69.00	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0480- 000	WCCert,Undistrib,InsSupAd	346.00	346.00			346.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	554.00	275.00			275.00	
01- 0007- 0- 3601- 17- 1110- 4000- 000- 0480- 000	WCCert,RgEdK12,AncillarySv		104.00			104.00	
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0480- 000	WCCert,Undistrib,InsSupAd	46.00	46.00			46.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	6,306.00	6,306.00			6,306.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	21,101.00	21,101.00		2,429.53	18,671.47	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	169.00	169.00			169.00	
01- 3010- 0- 3601- 10- 1110- 2420- 000- 0480- 000	WCCert,RgEdK12,InstLibTch	685.00	685.00		71.61	613.39	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0480- 000	WCCert,5/22 Sev,SE:SepCls	2,889.00	2,889.00		294.32	2,594.68	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0480 - Brannan (continued)							
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0480- 000	WCCert,SE NPA/S,SE:SepCls	907.00	907.00		99.11	807.89	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0480- 000	WCCert,5/22 Non,SE:SepCls	1,696.00	1,696.00		169.64	1,526.36	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0480- 000	WCCert,5/22 Non,SE:ResSpe	2,830.00	2,830.00		295.77	2,534.23	
Total for Object 3601		44,262.00	44,364.00	.00	4,373.49	39,990.51	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0480- 000	WCClsfd,Undistrib,SchoolA	2,497.00	2,497.00		511.87	1,985.13	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0480- 000	WCClsfd,Undistrib,Operati	1,308.00	1,308.00		320.71	987.29	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0480- 000	WCClsfd,Undistrib,Securit	696.00	696.00		61.49	634.51	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0480- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0480- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0480- 000	WCClsfd,Undistrib,Operati	907.00	907.00		251.13	655.87	
01- 0007- 0- 3602- 27- 1110- 4000- 000- 0480- 000	WCClsfd,RgEdK12,AncilaryS		174.00			174.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0480- 000	WCClsfd,5/22 Sev,SE:SepCl	1,219.00	1,219.00		119.27	1,099.73	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0480- 000	WCClsfd,SE NPA/S,SE:SepCl	770.00	770.00		78.12	691.88	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0480- 000	WCClsfd,5/22 Non,SE:SepCl	285.00	285.00		28.14	256.86	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0480- 000	WCClsfd,5/22 Non,SE:ResSp	285.00	285.00		28.14	256.86	
Total for Object 3602		7,989.00	8,163.00	.00	1,398.87	6,764.13	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0480- 000	OPEBAII Cer,Undistrib,Guid	6,408.00	6,408.00		640.80	5,767.20	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0480- 000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00		320.40	2,883.60	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0480- 000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00		1,542.31	8,537.69	
01- 0007- 0- 3701- 10- 0000- 2420- 000- 0480- 000	OPEBAII Cer,Undistrib,Inst	640.00					
01- 0007- 0- 3701- 10- 1110- 2420- 000- 0480- 000	OPEBAII Cer,RgEdK12,InstLi		640.80		64.08	576.72	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0480- 000	OPEBAII Cer,RgEdK12,Instru	32,000.00	32,000.00			32,000.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0480- 000	OPEBAII Cer,RgEdK12,Instru	71,840.00	71,840.00		10,252.80	61,587.20	
01- 3010- 0- 3701- 10- 1110- 2420- 000- 0480- 000	OPEBAII Cer,RgEdK12,InstLi	2,560.00	2,560.00		256.32	2,303.68	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0480- 000	OPEBAII Cer,5/22 Sev,SE:Se	12,816.00	12,816.00		1,281.60	11,534.40	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0480- 000	OPEBAII Cer,SE NPA/S,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0480- 000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0480- 000	OPEBAII Cer,5/22 Non,SE:Re	16,020.00	16,020.00		1,533.60	14,486.40	
Total for Object 3701		168,384.00	168,384.80	.00	17,173.51	151,211.29	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0480- 000	OPEBAII Cls,Undistrib,Scho	20,160.00	20,160.00		3,665.44	16,494.56	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0480- 000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		2,520.00	7,560.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0480- 000	OPEBAII Cls,Undistrib,Secu	9,316.00	9,316.00		1,008.00	8,308.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0480- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0480- 000	OPEBAII Cls,5/22 Sev,SE:Se	15,120.00	15,120.00		1,512.00	13,608.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0480 - Brannan (continued)						
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0480- 000	OPEBAICls,SE NPA/S,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0480- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0480- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00		504.00	4,536.00
	Total for Object 3702	79,876.00	79,876.00	.00	11,981.44	67,894.56
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0480- 000	LifeCert,Undistrib,Guid/C	13.00	13.00		1.32	11.68
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0480- 000	LifeCert,RgEdK12,InstLibT	7.00	7.00		.66	6.34
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0480- 000	LifeCert,Undistrib,School	330.00	330.00		50.49	279.51
01- 0007- 0- 3901- 10- 0000- 2420- 000- 0480- 000	LifeCert,Undistrib,InstLi	1.00				
01- 0007- 0- 3901- 10- 1110- 2420- 000- 0480- 000	LifeCert,RgEdK12,InstLibT		1.30		.13	1.17
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0480- 000	LifeCert,RgEdK12,Instruct	65.00	65.00			65.00
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0480- 000	LifeCert,RgEdK12,Instruct	123.00	123.00		18.48	104.52
01- 3010- 0- 3901- 10- 1110- 2420- 000- 0480- 000	LifeCert,RgEdK12,InstLibT	5.00	5.00		.53	4.47
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0480- 000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00		2.64	23.36
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0480- 000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00		1.32	11.68
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0480- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.32	11.68
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0480- 000	LifeCert,5/22 Non,SE:ResS	33.00	33.00		3.30	29.70
	Total for Object 3901	629.00	629.30	.00	80.19	549.11
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0480- 000	LifeClsfd,Undistrib,Schoo	53.00	53.00		9.60	43.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0480- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		6.60	19.40
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0480- 000	LifeClsfd,Undistrib,Secur	2,158.00	2,158.00		2.64	2,155.36
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0480- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0480- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	39.00		3.96	35.04
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0480- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00		2.64	23.36
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0480- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00		1.32	11.68
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0480- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		1.32	11.68
	Total for Object 3902	2,341.00	2,341.00	.00	31.38	2,309.62
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0480- 000	Books/Curr,RgEdK12,Instru	4,429.00	4,429.00			4,429.00
	Total for Object 4110	4,429.00	4,429.00	.00	.00	4,429.00
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0480- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00
	Total for Object 4210	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	15,070.00	14,050.00	4,882.69	2,190.36	6,976.95
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	9,484.00	18,052.00	12,251.34	2,093.83	3,706.83
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	3,040.00	3,040.00			3,040.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	23,861.00	9,631.00	500.25	4,987.15	4,143.60

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

[ESCAPE](#) [ONLINE](#)

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0480 - Brannan (continued)						
	Total for Object 4310	51,455.00	44,773.00	17,634.28	9,271.34	17,867.38
01-0000-0-4320-00-0000-2700-000-0480-000	NonInstMat,Undistrib,Scho		360.00	356.71		3.29
01-0000-0-4320-00-0000-8200-000-0480-000	NonInstMat,Undistrib,Oper		35.00		32.84	2.16
01-0000-0-4320-05-0000-8200-000-0480-000	NonInstMat,Undistrib,Oper	6,227.00	6,227.00			6,227.00
	Total for Object 4320	6,227.00	6,622.00	356.71	32.84	6,232.45
01-0009-0-4327-00-0000-2495-000-0480-000	Instr Matl Lab,Undistrib,	1,000.00	1,000.00			1,000.00
	Total for Object 4327	1,000.00	1,000.00	.00	.00	1,000.00
01-0007-0-4410-00-1110-1000-000-0480-000	Equip 500+,RgEdK12,Instru	4,000.00	2,000.00			2,000.00
01-0009-0-4410-00-1110-1000-000-0480-000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
	Total for Object 4410	5,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-5510-00-0000-8200-000-0480-000	Electric,Undistrib,Operat	25,000.00-	25,000.00-			25,000.00-
01-0000-0-5510-05-0000-8200-000-0480-000	Electric,Undistrib,Operat	96,443.00	96,443.00		14,529.30	81,913.70
	Total for Object 5510	71,443.00	71,443.00	.00	14,529.30	56,913.70
01-0000-0-5520-05-0000-8200-000-0480-000	Fuel/Htng,Undistrib,Opera	36,161.00	36,161.00		165.91	35,995.09
	Total for Object 5520	36,161.00	36,161.00	.00	165.91	35,995.09
01-0000-0-5540-05-0000-8200-000-0480-000	WasteRem,Undistrib,Operat	5,363.00	5,363.00		327.41	5,035.59
	Total for Object 5540	5,363.00	5,363.00	.00	327.41	5,035.59
01-0000-0-5550-05-0000-8200-000-0480-000	Water,Undistrib,Operation	62,116.00	62,116.00		12,300.62	49,815.38
	Total for Object 5550	62,116.00	62,116.00	.00	12,300.62	49,815.38
01-0000-0-5610-00-0000-2700-000-0480-000	EquipRen,Undistrib,School	3,928.00	4,008.00	4,000.00		8.00
	Total for Object 5610	3,928.00	4,008.00	4,000.00	.00	8.00
01-0007-0-5690-00-1110-1000-000-0480-000	OthCont,RgEdK12,Instruct		700.00		609.00	91.00
	Total for Object 5690	.00	700.00	.00	609.00	91.00
01-0000-0-5745-00-1110-1000-000-0480-000	DuplSvcs,RgEdK12,Instruct		45.00	42.40		2.60
	Total for Object 5745	.00	45.00	42.40	.00	2.60
01-0000-0-5800-00-1110-1000-000-0480-000	OthCont,RgEdK12,Instruct		500.00	500.00		
01-3010-0-5800-00-0000-2100-000-0480-000	OthCont,Undistrib,InsSupA		7,500.00		7,500.00	
01-3010-0-5800-00-1110-1000-000-0480-000	OthCont,RgEdK12,Instruct		6,730.00	5,729.75		1,000.25
	Total for Object 5800	.00	14,730.00	6,229.75	7,500.00	1,000.25
01-3010-0-5810-00-0000-2495-000-0480-000	Tckt/Fees,Undistrib,Paren	3,200.00	3,200.00			3,200.00
	Total for Object 5810	3,200.00	3,200.00	.00	.00	3,200.00
01-0000-0-5911-00-0000-2700-000-0480-000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	Total for Object 5911	300.00	300.00	.00	.00	300.00

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0480 - Brannan (continued)						
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0480- 000	Tele/Cell,Undistrib,Schoo	2,430.00	2,430.00			2,430.00
	Total for Object 5930	2,430.00	2,430.00	.00	.00	2,430.00
	Total for Location 0480 and Expense accounts	5,135,290.05	5,154,700.05	28,263.14	595,528.02	4,530,908.89

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0490 - Sutter Mid						
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	225,090.00	225,090.00		22,987.90	202,102.10
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	3,501,385.00	3,501,385.00		365,791.92	3,135,593.08
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0490- 000	TchrReg,5/22 Sev,SE:SepCl	256,133.00	256,133.00		26,149.00	229,984.00
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0490- 000	TchrReg,SE NPA/S,SE:SepCl	92,051.00	92,051.00		10,097.50	81,953.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0490- 000	TchrReg,5/22 Non,SE:ResSp	183,556.00	183,556.00		19,220.80	164,335.20
	Total for Object 1101	4,258,215.00	4,258,215.00	.00	444,247.12	3,813,967.88
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0490- 000	TchrSub,RgEdK12,Instruct	34,770.00	34,770.00			34,770.00
	Total for Object 1102	34,770.00	34,770.00	.00	.00	34,770.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0490- 000	TchrTemp,RgEdK12,Ancillary		16,000.00			16,000.00
	Total for Object 1103	.00	16,000.00	.00	.00	16,000.00
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0490- 000	LibrReg,RgEdK12,InstLibTc	48,355.00	48,355.00		5,327.66	43,027.34
	Total for Object 1201	48,355.00	48,355.00	.00	5,327.66	43,027.34
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0490- 000	GuidReg,Undistrib,Guid/Co	280,858.00	280,858.00		27,485.29	253,372.71
	Total for Object 1211	280,858.00	280,858.00	.00	27,485.29	253,372.71
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0490- 000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00		23,620.24	106,290.76
	Total for Object 1311	129,911.00	129,911.00	.00	23,620.24	106,290.76
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0490- 000	VPReg,Undistrib,SchoolAdm	94,136.00	94,136.00		17,115.64	77,020.36
	Total for Object 1321	94,136.00	94,136.00	.00	17,115.64	77,020.36
01- 0007- 0- 2101- 20- 5770- 1120- 000- 0490- 000	IAReg,5/22 Non,SE:ResSpec		18.54		2.15	16.39
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0490- 000	IAReg,RgEdK12,Instruct	10,464.00	10,464.00			10,464.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0490- 000	IAReg,5/22 Sev,SE:SepCls	93,690.00	93,690.00		9,211.52	84,478.48
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0490- 000	IAReg,SE NPA/S,SE:SepCls	52,549.00	52,549.00		5,460.69	47,088.31
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0490- 000	IAReg,5/22 Non,SE:ResSpec	18,596.00	18,596.00		2,153.66	16,442.34
	Total for Object 2101	175,299.00	175,317.54	.00	16,828.02	158,489.52
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0490- 000	OpsReg,Undistrib,Operatio	81,408.00	81,408.00		19,779.28	61,628.72
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0490- 000	OpsReg,Undistrib,Operatio	54,799.00	54,799.00		16,650.57	38,148.43
	Total for Object 2221	136,207.00	136,207.00	.00	36,429.85	99,777.15
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0490- 000	OpsSub,Undistrib,Operatio	688.00	688.00		2,296.08	1,608.08-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0490- 000	OpsSub,Undistrib,Operatio				1,416.96	1,416.96-
	Total for Object 2222	688.00	688.00	.00	3,713.04	3,025.04-
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0490- 000	SuppReg,Undistrib,Securit	69,803.00	69,803.00		7,152.36	62,650.64
	Total for Object 2251	69,803.00	69,803.00	.00	7,152.36	62,650.64
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0490- 000	ClericReg,Undistrib,Schoo	214,882.00	214,882.00		39,072.50	175,809.50

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0490 - Sutter Mid (continued)						
Total for Object 2401		214,882.00	214,882.00	.00	39,072.50	175,809.50
01-0000-0-2402-25-0000-2700-000-0490-000	ClericSub,Undistrib,Schoo	654.00	654.00		146.24	507.76
Total for Object 2402		654.00	654.00	.00	146.24	507.76
01-0000-0-3101-10-0000-3110-000-0490-000	STRSCert,Undistrib,Guid/C	50,469.22	50,469.22		5,064.39	45,404.83
01-0000-0-3101-10-1110-2420-000-0490-000	STRSCert,RgEdK12,InstLibT	8,074.53	8,074.53		911.03	7,163.50
01-0000-0-3101-17-1110-4000-000-0490-000	STRSCert,RgEdK12,Ancillary		2,901.00			2,901.00
01-0000-0-3101-30-0000-2700-000-0490-000	STRSCert,Undistrib,School	37,404.44	37,404.44		6,965.84	30,438.60
01-0013-0-3101-10-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct	37,593.29	37,593.29		2,704.74	34,888.55
01-1400-0-3101-10-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct	589,603.27	589,603.27		62,895.66	526,707.61
01-1400-0-3101-15-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct	5,808.32	5,808.32			5,808.32
01-6500-0-3101-10-5750-1110-000-0490-000	STRSCert,5/22 Sev,SE:SepC	42,779.78	42,779.78		4,471.47	38,308.31
01-6500-0-3101-10-5751-1110-000-0490-000	STRSCert,SE NPA/S,SE:SepC	15,374.29	15,374.29		1,726.67	13,647.62
01-6500-0-3101-10-5770-1120-000-0490-000	STRSCert,5/22 Non,SE:ResS	30,657.41	30,657.41		3,286.75	27,370.66
Total for Object 3101		817,764.55	820,665.55	.00	88,026.55	732,639.00
01-6500-0-3102-20-5751-1110-000-0490-000	STRSClsfd,SE NPA/S,SE:Sep				473.92	473.92-
Total for Object 3102		.00	.00	.00	473.92	473.92-
01-0013-0-3201-10-1110-1000-000-0490-000	PERSCert,RgEdK12,Instruct				1,414.13	1,414.13-
Total for Object 3201		.00	.00	.00	1,414.13	1,414.13-
01-0000-0-3202-20-0000-2700-000-0490-000	PERSClsfd,Undistrib,Schoo	44,867.62	44,867.62		7,657.32	37,210.30
01-0000-0-3202-20-0000-8200-000-0490-000	PERSClsfd,Undistrib,Opera	16,858.75	16,858.75		3,900.67	12,958.08
01-0000-0-3202-20-0000-8300-000-0490-000	PERSClsfd,Undistrib,Secur	14,457.48	14,457.48		1,410.52	13,046.96
01-0000-0-3202-25-0000-2700-000-0490-000	PERSClsfd,Undistrib,Schoo				28.84	28.84-
01-0000-0-3202-25-0000-8200-000-0490-000	PERSClsfd,Undistrib,Opera				96.60	96.60-
01-0000-0-3202-40-0000-8200-000-0490-000	PERSClsfd,Undistrib,Opera	11,275.72	11,275.72		2,701.74	8,573.98
01-0007-0-3202-20-5770-1120-000-0490-000	PERSClsfd,5/22 Non,SE:Res		3.37		.40	2.97
01-6500-0-3202-20-5750-1110-000-0490-000	PERSClsfd,5/22 Sev,SE:Sep	19,146.39	19,146.39		1,791.90	17,354.49
01-6500-0-3202-20-5751-1110-000-0490-000	PERSClsfd,SE NPA/S,SE:Sep	10,209.15	10,209.15		527.21	9,681.94
01-6500-0-3202-20-5770-1120-000-0490-000	PERSClsfd,5/22 Non,SE:Res	3,577.49	3,577.49		398.25	3,179.24
Total for Object 3202		120,392.60	120,395.97	.00	18,513.45	101,882.52
01-0013-0-3301-10-1110-1000-000-0490-000	SSCert,RgEdK12,Instruct				443.34	443.34-
01-1400-0-3301-10-1110-1000-000-0490-000	SSCert,RgEdK12,Instruct	3,825.00	3,825.00			3,825.00
Total for Object 3301		3,825.00	3,825.00	.00	443.34	3,381.66
01-0000-0-3302-20-0000-2700-000-0490-000	SSCIsfd,Undistrib,SchoolA	13,323.00	13,323.00		2,402.44	10,920.56
01-0000-0-3302-20-0000-8200-000-0490-000	SSCIsfd,Undistrib,Operati	5,047.00	5,047.00		1,222.27	3,824.73

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0490 - Sutter Mid (continued)							
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0490- 000	SSClfsd,Undistrib,Securit	4,328.00	4,328.00		442.11	3,885.89	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0490- 000	SSClfsd,Undistrib,SchoolA	41.00	41.00		9.07	31.93	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0490- 000	SSClfsd,Undistrib,Operati	43.00	43.00		103.94	60.94-	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0490- 000	SSClfsd,Undistrib,Operati	3,398.00	3,398.00		1,066.42	2,331.58	
01- 0007- 0- 3302- 20- 5770- 1120- 000- 0490- 000	SSClfsd,5/22 Non,SE:ResSp		1.18		.13	1.05	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0490- 000	SSClfsd,RgEdK12,Instruct	649.00	649.00			649.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0490- 000	SSClfsd,5/22 Sev,SE:SepCl	5,659.00	5,659.00		556.15	5,102.85	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0490- 000	SSClfsd,SE NPA/S,SE:SepCl	1,653.00	1,653.00		165.26	1,487.74	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0490- 000	SSClfsd,5/22 Non,SE:ResSp	1,136.00	1,136.00		131.44	1,004.56	
	Total for Object 3302	35,277.00	35,278.18	.00	6,099.23	29,178.95	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0490- 000	MediCert,Undistrib,Guid/C	4,072.00	4,072.00		397.53	3,674.47	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0490- 000	MediCert,RgEdK12,InstLibT	701.00	701.00		77.10	623.90	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0490- 000	MediCert,RgEdK12,Ancillary		232.00			232.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0490- 000	MediCert,Undistrib,School	3,249.00	3,249.00		582.39	2,666.61	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	3,264.00	3,264.00		332.46	2,931.54	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	49,544.00	49,544.00		5,281.44	44,262.56	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	504.00	504.00			504.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0490- 000	MediCert,5/22 Sev,SE:SepC	3,705.00	3,705.00		378.29	3,326.71	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0490- 000	MediCert,SE NPA/S,SE:SepC	1,332.00	1,332.00		146.12	1,185.88	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0490- 000	MediCert,5/22 Non,SE:ResS	2,655.00	2,655.00		278.12	2,376.88	
	Total for Object 3311	69,026.00	69,258.00	.00	7,473.45	61,784.55	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0490- 000	MediClsfd,Undistrib,Schoo	3,116.00	3,116.00		561.84	2,554.16	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	1,180.00	1,180.00		285.87	894.13	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0490- 000	MediClsfd,Undistrib,Secur	1,012.00	1,012.00		103.40	908.60	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0490- 000	MediClsfd,Undistrib,Schoo	9.00	9.00		2.12	6.88	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	10.00	10.00		33.34	23.34-	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	795.00	795.00		257.95	537.05	
01- 0007- 0- 3312- 20- 5770- 1120- 000- 0490- 000	MediClsfd,5/22 Non,SE:Res		.20		.02	.18	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0490- 000	MediClsfd,RgEdK12,Instruc	152.00	152.00			152.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0490- 000	MediClsfd,5/22 Sev,SE:Sep	1,324.00	1,324.00		130.06	1,193.94	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0490- 000	MediClsfd,SE NPA/S,SE:Sep	744.00	744.00		77.29	666.71	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0490- 000	MediClsfd,5/22 Non,SE:Res	266.00	266.00		30.75	235.25	
	Total for Object 3312	8,608.00	8,608.20	.00	1,482.64	7,125.56	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0490- 000	AltSSClfsd,Undistrib,Oper				67.73	67.73-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0490 - Sutter Mid (continued)						
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0490- 000	AltSSClsfd,Undistrib,Oper				53.16	53.16-
	Total for Object 3352	.00	.00	.00	120.89	120.89-
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0490- 000	HlthCert,Undistrib,Guid/C	68,513.14	68,513.14		5,965.52	62,547.62
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0490- 000	HlthCert,RgEdK12,InstLibT	16,751.50	16,751.50		1,574.63	15,176.87
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0490- 000	HlthCert,Undistrib,School	18,351.77	18,351.77		3,908.26	14,443.51
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	61,188.48	61,188.48		6,889.16	54,299.32
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	905,501.66	905,501.66		88,787.26	816,714.40
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0490- 000	HlthCert,5/22 Sev,SE:SepC	61,899.09	61,899.09		6,428.10	55,470.99
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0490- 000	HlthCert,SE NPA/S,SE:SepC	7,291.23	7,291.23		757.14	6,534.09
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0490- 000	HlthCert,5/22 Non,SE:ResS	45,340.50	45,340.50		4,262.08	41,078.42
	Total for Object 3401	1,184,837.37	1,184,837.37	.00	118,572.15	1,066,265.22
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0490- 000	HlthClsfd,Undistrib,Schoo	103,673.05	103,673.05		17,082.46	86,590.59
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0490- 000	HlthClsfd,Undistrib,Opera	36,703.54	36,703.54		8,956.50	27,747.04
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0490- 000	HlthClsfd,Undistrib,Secur	36,703.54	36,703.54		3,582.60	33,120.94
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0490- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52
01- 0007- 0- 3402- 20- 5770- 1120- 000- 0490- 000	HlthClsfd,5/22 Non,SE:Res		8.91		.90	8.01
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0490- 000	HlthClsfd,5/22 Sev,SE:Sep	71,846.36	71,846.36		7,012.93	64,833.43
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0490- 000	HlthClsfd,SE NPA/S,SE:Sep	44,319.20	44,319.20		4,325.99	39,993.21
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0490- 000	HlthClsfd,5/22 Non,SE:Res	9,175.39	9,175.39		894.74	8,280.65
	Total for Object 3402	320,772.85	320,781.76	.00	46,334.37	274,447.39
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0490- 000	DentalCert,Undistrib,Guid	5,349.00	5,349.00		434.56	4,914.44
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0490- 000	DentalCert,RgEdK12,InstLi	1,134.00	1,134.00		102.37	1,031.63
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0490- 000	DentalCert,Undistrib,Scho	4,525.00	4,525.00		742.72	3,782.28
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	5,073.00	5,073.00		498.14	4,574.86
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	69,804.00	69,804.00		6,445.42	63,358.58
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0490- 000	DentalCert,5/22 Sev,SE:Se	6,804.00	6,804.00		614.22	6,189.78
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0490- 000	DentalCert,SE NPA/S,SE:Se	802.00	802.00		72.35	729.65
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0490- 000	DentalCert,5/22 Non,SE:Re	3,070.00	3,070.00		277.09	2,792.91
	Total for Object 3411	96,561.00	96,561.00	.00	9,186.87	87,374.13
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0490- 000	DentalClsf,Undistrib,Scho	9,034.00	9,034.00		1,376.54	7,657.46
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0490- 000	DentalClsf,Undistrib,Oper	3,198.00	3,198.00		721.74	2,476.26
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0490- 000	DentalClsf,Undistrib,Secu	3,198.00	3,198.00		288.70	2,909.30
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0490- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13
01- 0007- 0- 3412- 20- 5770- 1120- 000- 0490- 000	DentalClsf,5/22 Non,SE:Re		.71		.08	.63

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0490 - Sutter Mid (continued)							
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0490- 000	DentalClsf,5/22 Sev,SE:Se	6,261.00	6,261.00		565.13	5,695.87	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0490- 000	DentalClsf,SE NPA/S,SE:Se	3,862.00	3,862.00		348.60	3,513.40	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0490- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		72.10	727.90	
Total for Object 3412		27,952.00	27,952.71	.00	3,733.76	24,218.95	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0490- 000	VisCert,Undistrib,Guid/Co	736.00	736.00		49.57	686.43	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0490- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00		13.10	125.90	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0490- 000	VisCert,Undistrib,SchoolA	880.00	880.00		150.88	729.12	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	666.00	666.00		69.82	596.18	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	8,746.00	8,746.00		828.59	7,917.41	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0490- 000	VisCert,5/22 Sev,SE:SepCl	740.00	740.00		69.82	670.18	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0490- 000	VisCert,SE NPA/S,SE:SepCl	278.00	278.00		26.21	251.79	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0490- 000	VisCert,5/22 Non,SE:ResSp	462.00	462.00		43.61	418.39	
Total for Object 3431		12,647.00	12,647.00	.00	1,251.60	11,395.40	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0490- 000	VisClfsd,Undistrib,School	1,014.00	1,014.00		161.08	852.92	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0490- 000	VisClfsd,Undistrib,Operat	313.00	313.00		73.86	239.14	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0490- 000	VisClfsd,Undistrib,Securi	313.00	313.00		29.54	283.46	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0490- 000	VisClfsd,Undistrib,Operat	253.00	253.00		63.18	189.82	
01- 0007- 0- 3432- 20- 5770- 1120- 000- 0490- 000	VisClfsd,5/22 Non,SE:ResS		.09		.01	.08	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0490- 000	VisClfsd,5/22 Sev,SE:SepC	653.00	653.00		61.54	591.46	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0490- 000	VisClfsd,SE NPA/S,SE:SepC	418.00	418.00		39.38	378.62	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0490- 000	VisClfsd,5/22 Non,SE:ResS	78.00	78.00		7.38	70.62	
Total for Object 3432		3,042.00	3,042.09	.00	435.97	2,606.12	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0490- 000	UnempCert,Undistrib,Guid/	140.00	140.00		13.71	126.29	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0490- 000	UnempCert,RgEdK12,InstLib	24.00	24.00		2.66	21.34	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0490- 000	UnempCert,RgEdK12,Ancilar		8.00			8.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0490- 000	UnempCert,Undistrib,Schoo	112.00	112.00		20.06	91.94	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	113.00	113.00		11.47	101.53	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	1,751.00	1,751.00		182.13	1,568.87	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	17.00	17.00			17.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0490- 000	UnempCert,5/22 Sev,SE:Sep	128.00	128.00		13.04	114.96	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0490- 000	UnempCert,SE NPA/S,SE:Sep	46.00	46.00		5.04	40.96	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0490- 000	UnempCert,5/22 Non,SE:Res	92.00	92.00		9.59	82.41	
Total for Object 3501		2,423.00	2,431.00	.00	257.70	2,173.30	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0490- 000	UnempClfsd,Undistrib,Scho	108.00	108.00		19.38	88.62	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0490 - Sutter Mid (continued)							
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	41.00	41.00		9.85	31.15	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0490- 000	UnempClsfd,Undistrib,Secu	35.00	35.00		3.56	31.44	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0490- 000	UnempClsfd,Undistrib,Scho				.07	.07-	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper				1.12	1.12-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	27.00	27.00		8.92	18.08	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0490- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0490- 000	UnempClsfd,5/22 Sev,SE:Se	46.00	46.00		4.48	41.52	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0490- 000	UnempClsfd,SE NPA/S,SE:Se	25.00	25.00		2.66	22.34	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0490- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00		1.06	7.94	
	Total for Object 3502	296.00	296.00	.00	51.10	244.90	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0490- 000	WCCert,Undistrib,Guid/Cou	4,718.00	4,718.00		461.76	4,256.24	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0490- 000	WCCert,RgEdK12,InstLibTch	812.00	812.00		89.51	722.49	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0490- 000	WCCert,RgEdK12,AncilarySv		269.00			269.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0490- 000	WCCert,Undistrib,SchoolAd	3,764.00	3,764.00		684.36	3,079.64	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	3,782.00	3,782.00		386.20	3,395.80	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	58,823.00	58,823.00		6,145.35	52,677.65	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	584.00	584.00			584.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0490- 000	WCCert,5/22 Sev,SE:SepCls	4,303.00	4,303.00		439.30	3,863.70	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0490- 000	WCCert,SE NPA/S,SE:SepCls	1,546.00	1,546.00		169.64	1,376.36	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0490- 000	WCCert,5/22 Non,SE:ResSpe	3,084.00	3,084.00		322.91	2,761.09	
	Total for Object 3601	81,416.00	81,685.00	.00	8,699.03	72,985.97	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0490- 000	WCClsfd,Undistrib,SchoolA	3,610.00	3,610.00		656.42	2,953.58	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	1,368.00	1,368.00		332.29	1,035.71	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0490- 000	WCClsfd,Undistrib,Securit	1,173.00	1,173.00		120.16	1,052.84	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0490- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00		2.46	8.54	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	11.00	11.00		38.59	27.59-	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	921.00	921.00		303.49	617.51	
01- 0007- 0- 3602- 20- 5770- 1120- 000- 0490- 000	WCClsfd,5/22 Non,SE:ResSp		.30		.03	.27	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0490- 000	WCClsfd,RgEdK12,Instruct	176.00	176.00			176.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0490- 000	WCClsfd,5/22 Sev,SE:SepCl	1,573.00	1,573.00		154.76	1,418.24	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0490- 000	WCClsfd,SE NPA/S,SE:SepCl	883.00	883.00		91.74	791.26	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0490- 000	WCClsfd,5/22 Non,SE:ResSp	312.00	312.00		36.19	275.81	
	Total for Object 3602	10,038.00	10,038.30	.00	1,736.13	8,302.17	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0490- 000	OPEBAllCer,Undistrib,Guid	21,784.00	21,784.00		2,207.20	19,576.80	

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ESCAPE ONLINE

Page 571 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0490 - Sutter Mid (continued)							
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0490- 000	OPEBAII Cer, RgEdK12, InstLi	3,204.00	3,204.00		320.40	2,883.60	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0490- 000	OPEBAII Cer, Undistrib, Scho	10,080.00	10,080.00		1,832.72	8,247.28	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAII Cer, RgEdK12, Instru	19,200.00	19,200.00		1,922.40	17,277.60	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAII Cer, RgEdK12, Instru	249,920.00	249,920.00		24,991.20	224,928.80	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0490- 000	OPEBAII Cer, 5/22 Sev, SE:Se	19,224.00	19,224.00		1,922.40	17,301.60	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0490- 000	OPEBAII Cer, SE NPA/S, SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0490- 000	OPEBAII Cer, 5/22 Non, SE:Re	12,816.00	12,816.00		1,281.60	11,534.40	
Total for Object 3701		342,636.00	342,636.00	.00	35,118.72	307,517.28	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0490- 000	OPEBAII Cls, Undistrib, Scho	26,640.00	26,640.00		4,581.80	22,058.20	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0490- 000	OPEBAII Cls, Undistrib, Oper	10,080.00	10,080.00		2,520.00	7,560.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0490- 000	OPEBAII Cls, Undistrib, Secu	10,080.00	10,080.00		1,008.00	9,072.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0490- 000	OPEBAII Cls, Undistrib, Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 5770- 1120- 000- 0490- 000	OPEBAII Cls, 5/22 Non, SE:Re		5.00		.50	4.50	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0490- 000	OPEBAII Cls, 5/22 Sev, SE:Se	20,160.00	20,160.00		2,016.00	18,144.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0490- 000	OPEBAII Cls, SE NPA/S, SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0490- 000	OPEBAII Cls, 5/22 Non, SE:Re	5,040.00	5,040.00		503.50	4,536.50	
Total for Object 3702		87,120.00	87,125.00	.00	12,897.80	74,227.20	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0490- 000	LifeCert, Undistrib, Guid/C	45.00	45.00		5.14	39.86	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0490- 000	LifeCert, RgEdK12, InstLibT	7.00	7.00		.66	6.34	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0490- 000	LifeCert, Undistrib, School	330.00	330.00		60.00	270.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert, RgEdK12, Instruct	39.00	39.00		3.96	35.04	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert, RgEdK12, Instruct	514.00	514.00		51.48	462.52	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0490- 000	LifeCert, 5/22 Sev, SE:SepC	39.00	39.00		3.96	35.04	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0490- 000	LifeCert, SE NPA/S, SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0490- 000	LifeCert, 5/22 Non, SE:ResS	26.00	26.00		2.64	23.36	
Total for Object 3901		1,013.00	1,013.00	.00	129.16	883.84	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0490- 000	LifeClfsd, Undistrib, Schoo	69.00	69.00		12.00	57.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0490- 000	LifeClfsd, Undistrib, Opera	26.00	26.00		6.60	19.40	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0490- 000	LifeClfsd, Undistrib, Secur	26.00	26.00		2.64	23.36	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0490- 000	LifeClfsd, Undistrib, Opera	13.00	13.00		3.30	9.70	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0490- 000	LifeClfsd, 5/22 Sev, SE:Sep	52.00	52.00		5.28	46.72	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0490- 000	LifeClfsd, SE NPA/S, SE:Sep	26.00	26.00		2.64	23.36	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0490- 000	LifeClfsd, 5/22 Non, SE:Res	13.00	13.00		1.32	11.68	
Total for Object 3902		225.00	225.00	.00	33.78	191.22	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0490 - Sutter Mid (continued)							
01-0000-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc	43,444.00	43,444.00	7,781.73	608.01	35,054.26	
01-0007-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc	144,123.00	144,084.70			144,084.70	
01-0009-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc	8,773.00	8,773.00			8,773.00	
01-0812-0-4310-00-1110-1000-000-0490-000	InstMatls,RgEdK12,Instruc			4,510.49	747.77	5,258.26-	
	Total for Object 4310	196,340.00	196,301.70	12,292.22	1,355.78	182,653.70	
01-0000-0-4320-00-0000-2700-000-0490-000	NonInstMat,Undistrib,Scho	9,200.00	9,200.00	941.04	635.99	7,622.97	
01-0000-0-4320-05-0000-8200-000-0490-000	NonInstMat,Undistrib,Oper	19,244.00	19,244.00			19,244.00	
01-0009-0-4320-00-0000-2495-000-0490-000	NonInstMat,Undistrib,Pare	100.00	100.00			100.00	
01-0812-0-4320-00-0000-2700-000-0490-000	NonInstMat,Undistrib,Scho				2,528.25	2,528.25-	
	Total for Object 4320	28,544.00	28,544.00	941.04	3,164.24	24,438.72	
01-0007-0-4410-00-1110-1000-000-0490-000	Equip 500+,RgEdK12,Instru	4,999.00	4,999.00			4,999.00	
	Total for Object 4410	4,999.00	4,999.00	.00	.00	4,999.00	
01-0000-0-5510-05-0000-8200-000-0490-000	Electric,Undistrib,Operat	99,267.00	99,267.00		5,084.10	94,182.90	
	Total for Object 5510	99,267.00	99,267.00	.00	5,084.10	94,182.90	
01-0000-0-5520-05-0000-8200-000-0490-000	Fuel/Htng,Undistrib,Opera	25,641.00	25,641.00		420.52	25,220.48	
	Total for Object 5520	25,641.00	25,641.00	.00	420.52	25,220.48	
01-0000-0-5540-05-0000-8200-000-0490-000	WasteRem,Undistrib,Operat	2,917.00	2,917.00		191.61	2,725.39	
	Total for Object 5540	2,917.00	2,917.00	.00	191.61	2,725.39	
01-0000-0-5550-05-0000-8200-000-0490-000	Water,Undistrib,Operation	36,257.00	36,257.00		5,167.57	31,089.43	
	Total for Object 5550	36,257.00	36,257.00	.00	5,167.57	31,089.43	
01-0000-0-5610-00-0000-2700-000-0490-000	EquipRen,Undistrib,School	9,000.00	9,000.00	9,000.00			
	Total for Object 5610	9,000.00	9,000.00	9,000.00	.00	.00	
01-0000-0-5690-00-1110-1000-000-0490-000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	Total for Object 5690	1,000.00	1,000.00	.00	.00	1,000.00	
01-0007-0-5717-00-0000-2700-000-0490-000	Fingerprinting,Undistrib,	400.00	400.00			400.00	
	Total for Object 5717	400.00	400.00	.00	.00	400.00	
01-0007-0-5730-00-1110-1000-000-0490-000	FldTrpsDis,RgEdK12,Instru	1,500.00	1,500.00			1,500.00	
	Total for Object 5730	1,500.00	1,500.00	.00	.00	1,500.00	
01-0812-0-5800-00-1110-1000-000-0490-000	OthCont,RgEdK12,Instruct			2,588.00		2,588.00-	
	Total for Object 5800	.00	.00	2,588.00	.00	2,588.00-	
01-0000-0-5810-00-0000-2495-000-0490-000	Tckt/Fees,Undistrib,Paren				222.57	222.57-	
01-0812-0-5810-00-1110-1000-000-0490-000	Tckt/Fees,RgEdK12,Instruc				333.77	333.77-	
	Total for Object 5810	.00	.00	.00	556.34	556.34-	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0490 - Sutter Mid (continued)						
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0490- 000	TrnspFld,RgEdK12,Instruct				1,514.20-	1,514.20
	Total for Object 5832	.00	.00	.00	1,514.20-	1,514.20
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0490- 000	Postage,Undistrib,SchoolA	1,000.00	1,000.00		92.40	907.60
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0490- 000	Postage,Undistrib,ParentP	100.00	100.00			100.00
	Total for Object 5911	1,100.00	1,100.00	.00	92.40	1,007.60
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0490- 000	Tele/Cell,Undistrib,Schoo	3,500.00	3,500.00			3,500.00
	Total for Object 5930	3,500.00	3,500.00	.00	.00	3,500.00
	Total for Location 0490 and Expense accounts	9,080,115.37	9,099,525.37	24,821.26	998,142.06	8,076,562.05

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	1,935,755.00	1,935,755.00		215,865.11	1,719,889.89	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	54,667.00	54,667.00		5,899.20	48,767.80	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct				13,576.38	13,576.38-	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	78,524.00	78,524.00		9,705.48	68,818.52	
01- 3019- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	78,629.00	78,629.00		9,648.22	68,980.78	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0495- 000	TchrReg,5/22 Sev,SE:SepCl	157,171.00	157,171.00		15,726.60	141,444.40	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0495- 000	TchrReg,5/22 Non,SE:SepCl	154,761.00	154,761.00		16,791.40	137,969.60	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0495- 000	TchrReg,5/22 Non,SE:ResSp	206,555.00	206,555.00		29,230.26	177,324.74	
	Total for Object 1101	2,666,062.00	2,666,062.00	.00	316,442.65	2,349,619.35	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct	21,045.00	21,045.00			21,045.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct	4,122.00	4,122.00			4,122.00	
	Total for Object 1102	25,167.00	25,167.00	.00	.00	25,167.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0495- 000	TchrTemp,RgEdK12,Ancillary		16,000.00		2,955.00	13,045.00	
	Total for Object 1103	.00	16,000.00	.00	2,955.00	13,045.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0495- 000	LibrReg,RgEdK12,InstLibTc	37,456.00	37,456.00		3,915.89	33,540.11	
	Total for Object 1201	37,456.00	37,456.00	.00	3,915.89	33,540.11	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0495- 000	GuidReg,Undistrib,Guid/Co	201,199.00	201,199.00		20,282.68	180,916.32	
01- 3019- 0- 1211- 10- 0000- 3130- 000- 0495- 000	GuidReg,Undistrib,Atndnce	33,862.00	33,862.00		4,150.14	29,711.86	
	Total for Object 1211	235,061.00	235,061.00	.00	24,432.82	210,628.18	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0495- 000	PrinReg,Undistrib,SchoolA	132,765.00	132,765.00		38,257.33	94,507.67	
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0495- 000	PrinReg,Undistrib,SchoolA	6,448.00	6,448.00			6,448.00	
	Total for Object 1311	139,213.00	139,213.00	.00	38,257.33	100,955.67	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0495- 000	VPReg,Undistrib,SchoolAdm	107,825.00	107,825.00		32,268.48	75,556.52	
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0495- 000	VPReg,Undistrib,SchoolAdm	151,742.00	151,742.00		31,922.08	119,819.92	
	Total for Object 1321	259,567.00	259,567.00	.00	64,190.56	195,376.44	
01- 0000- 0- 1903- 17- 0000- 2140- 000- 0495- 000	OtherTemp,Undistrib,InstS		233.00			233.00	
	Total for Object 1903	.00	233.00	.00	.00	233.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0495- 000	IAReg,RgEdK12,Instruct	18,601.00	18,601.00		1,051.52	17,549.48	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0495- 000	IAReg,RgEdK12,Instruct	26,155.00	26,155.00			26,155.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0495- 000	IAReg,5/22 Sev,SE:SepCls	67,857.00	67,857.00		5,947.82	61,909.18	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0495- 000	IAReg,5/22 Non,SE:SepCls	40,389.00	40,389.00		3,967.58	36,421.42	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0495- 000	IAReg,5/22 Non,SE:ResSpec	18,849.00	18,849.00		1,963.65	16,885.35	
	Total for Object 2101	171,851.00	171,851.00	.00	12,930.57	158,920.43	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01-0000-0-2221-20-0000-8200-000-0495-000	OpsReg,Undistrib,Operatio	81,024.00	81,024.00		19,669.65	61,354.35	
01-0000-0-2221-40-0000-8200-000-0495-000	OpsReg,Undistrib,Operatio	56,177.00	56,177.00		16,035.33	40,141.67	
	Total for Object 2221	137,201.00	137,201.00	.00	35,704.98	101,496.02	
01-0000-0-2222-25-0000-8200-000-0495-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	Total for Object 2222	688.00	688.00	.00	.00	688.00	
01-0000-0-2224-20-8100-5400-000-0495-000	OpsOT,CmtySvce,CivicSrvc				446.67	446.67-	
01-0000-0-2224-40-8100-5400-000-0495-000	OpsOT,CmtySvce,CivicSrvc				1,123.47	1,123.47-	
	Total for Object 2224	.00	.00	.00	1,570.14	1,570.14-	
01-0000-0-2251-20-0000-8300-000-0495-000	SuppReg,Undistrib,Securit	50,343.00	50,343.00		5,091.88	45,251.12	
	Total for Object 2251	50,343.00	50,343.00	.00	5,091.88	45,251.12	
01-3019-0-2301-60-0000-3900-000-0495-000	ClsfdAdReg,Undistrib,OthP	15,955.00	15,955.00		2,887.12	13,067.88	
	Total for Object 2301	15,955.00	15,955.00	.00	2,887.12	13,067.88	
01-0000-0-2401-20-0000-2700-000-0495-000	ClericReg,Undistrib,Schoo	163,143.00	163,143.00		30,305.29	132,837.71	
	Total for Object 2401	163,143.00	163,143.00	.00	30,305.29	132,837.71	
01-0000-0-2402-25-0000-2700-000-0495-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	Total for Object 2402	654.00	654.00	.00	.00	654.00	
01-0000-0-3101-10-0000-3110-000-0495-000	STRSCert,Undistrib,Guid/C	33,597.94	33,597.94		3,468.34	30,129.60	
01-0000-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	323,215.85	323,215.85		36,914.33	286,301.52	
01-0000-0-3101-10-1110-2420-000-0495-000	STRSCert,RgEdK12,InstLibT	6,253.26	6,253.26		669.62	5,583.64	
01-0000-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	3,514.47	3,514.47			3,514.47	
01-0000-0-3101-17-0000-2140-000-0495-000	STRSCert,Undistrib,InstSt		40.00			40.00	
01-0000-0-3101-17-1110-4000-000-0495-000	STRSCert,RgEdK12,Ancilary		2,901.00			2,901.00	
01-0000-0-3101-30-0000-2700-000-0495-000	STRSCert,Undistrib,School	40,094.40	40,094.40		11,083.59	29,010.81	
01-0007-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	9,911.00	9,911.00		1,008.76	8,902.24	
01-0007-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	747.00	747.00			747.00	
01-1400-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct				2,321.56	2,321.56-	
01-3010-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	14,235.00	14,235.00		1,659.64	12,575.36	
01-3019-0-3101-10-0000-3130-000-0495-000	STRSCert,Undistrib,Atndnc	6,140.00	6,140.00			6,140.00	
01-3019-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	14,255.00	14,255.00		1,649.85	12,605.15	
01-3019-0-3101-30-0000-2700-000-0495-000	STRSCert,Undistrib,School	28,680.00	28,680.00		5,080.02	23,599.98	
01-6500-0-3101-10-5750-1110-000-0495-000	STRSCert,5/22 Sev,SE:SepC	23,879.04	23,879.04		2,689.24	21,189.80	
01-6500-0-3101-10-5770-1110-000-0495-000	STRSCert,5/22 Non,SE:SepC	25,847.68	25,847.68		2,871.33	22,976.35	
01-6500-0-3101-10-5770-1120-000-0495-000	STRSCert,5/22 Non,SE:ResS	34,497.97	34,497.97		5,009.32	29,488.65	
	Total for Object 3101	564,868.61	567,809.61	.00	74,425.60	493,384.01	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0495 - Wood Mid (continued)						
01- 3019- 0- 3201- 10- 0000- 3130- 000- 0495- 000	PERSCert,Undistrib,Atndnc				818.45	818.45-
	Total for Object 3201	.00	.00	.00	818.45	818.45-
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0495- 000	PERSClsfd,Undistrib,Schoo	33,202.15	33,202.15		5,885.05	27,317.10
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0495- 000	PERSClsfd,Undistrib,Opera	16,499.90	16,499.90		3,815.49	12,684.41
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0495- 000	PERSClsfd,Undistrib,Secur	10,136.38	10,136.38		982.19	9,154.19
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0495- 000	PERSClsfd,Undistrib,Opera	11,562.79	11,562.79		2,793.65	8,769.14
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0495- 000	PERSClsfd,RgEdK12,Instruc				202.85	202.85-
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0495- 000	PERSClsfd,RgEdK12,Instruc	5,440.00	5,440.00			5,440.00
01- 3019- 0- 3202- 60- 0000- 3900- 000- 0495- 000	PERSClsfd,Undistrib,OthPu	3,320.00	3,320.00		569.36	2,750.64
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0495- 000	PERSClsfd,5/22 Sev,SE:Sep	14,068.72	14,068.72		1,149.79	12,918.93
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0495- 000	PERSClsfd,5/22 Non,SE:Sep	8,374.05	8,374.05		782.45	7,591.60
	Total for Object 3202	102,603.99	102,603.99	.00	16,180.83	86,423.16
01- 3019- 0- 3301- 10- 0000- 3130- 000- 0495- 000	SSCert,Undistrib,AtndnceS				256.80	256.80-
	Total for Object 3301	.00	.00	.00	256.80	256.80-
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0495- 000	SSClsfd,Undistrib,SchoolA	10,115.00	10,115.00		1,867.66	8,247.34
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	5,023.00	5,023.00		1,215.54	3,807.46
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0495- 000	SSClsfd,Undistrib,Securit	3,121.00	3,121.00		310.00	2,811.00
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0495- 000	SSClsfd,CmtySvce,CivicSrv				27.71	27.71-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0495- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	3,483.00	3,483.00		977.08	2,505.92
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0495- 000	SSClsfd,CmtySvce,CivicSrv				69.65	69.65-
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0495- 000	SSClsfd,RgEdK12,Instruct	1,153.00	1,153.00		64.01	1,088.99
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0495- 000	SSClsfd,RgEdK12,Instruct	1,622.00	1,622.00			1,622.00
01- 3019- 0- 3302- 60- 0000- 3900- 000- 0495- 000	SSClsfd,Undistrib,OthPupi	989.00	989.00		178.02	810.98
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0495- 000	SSClsfd,5/22 Sev,SE:SepCI	4,208.00	4,208.00		367.63	3,840.37
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0495- 000	SSClsfd,5/22 Non,SE:SepCI	2,504.00	2,504.00		245.99	2,258.01
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0495- 000	SSClsfd,5/22 Non,SE:ResSp	1,169.00	1,169.00		121.75	1,047.25
	Total for Object 3302	33,471.00	33,471.00	.00	5,445.04	28,025.96
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0495- 000	MediCert,Undistrib,Guid/C	2,917.00	2,917.00		293.52	2,623.48
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	28,068.00	28,068.00		3,123.28	24,944.72
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0495- 000	MediCert,RgEdK12,InstLibT	543.00	543.00		56.64	486.36
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	305.00	305.00			305.00
01- 0000- 0- 3311- 17- 0000- 2140- 000- 0495- 000	MediCert,Undistrib,InstSt		3.00			3.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01-0000-0-3311-17-1110-4000-000-0495-000	MediCert,RgEdK12,Ancilar		232.00		42.85	189.15	
01-0000-0-3311-30-0000-2700-000-0495-000	MediCert,Undistrib,School	3,488.00	3,488.00		989.98	2,498.02	
01-0007-0-3311-10-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	793.00	793.00		85.25	707.75	
01-0007-0-3311-15-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	60.00	60.00			60.00	
01-1400-0-3311-10-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct				196.85	196.85-	
01-3010-0-3311-10-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	1,139.00	1,139.00		140.21	998.79	
01-3019-0-3311-10-0000-3130-000-0495-000	MediCert,Undistrib,Atndnc	491.00	491.00		60.05	430.95	
01-3019-0-3311-10-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	1,140.00	1,140.00		139.55	1,000.45	
01-3019-0-3311-30-0000-2700-000-0495-000	MediCert,Undistrib,School	2,293.00	2,293.00		450.13	1,842.87	
01-6500-0-3311-10-5750-1110-000-0495-000	MediCert,5/22 Sev,SE:SepC	2,276.00	2,276.00		227.46	2,048.54	
01-6500-0-3311-10-5770-1110-000-0495-000	MediCert,5/22 Non,SE:SepC	2,238.00	2,238.00		242.89	1,995.11	
01-6500-0-3311-10-5770-1120-000-0495-000	MediCert,5/22 Non,SE:ResS	2,985.00	2,985.00		422.83	2,562.17	
	Total for Object 3311	48,736.00	48,971.00	.00	6,471.49	42,499.51	
01-0000-0-3312-20-0000-2700-000-0495-000	MediClsfd,Undistrib,Schoo	2,366.00	2,366.00		436.79	1,929.21	
01-0000-0-3312-20-0000-8200-000-0495-000	MediClsfd,Undistrib,Opera	1,175.00	1,175.00		284.29	890.71	
01-0000-0-3312-20-0000-8300-000-0495-000	MediClsfd,Undistrib,Secur	730.00	730.00		72.51	657.49	
01-0000-0-3312-20-8100-5400-000-0495-000	MediClsfd,CmtySvce,CivicS				6.46	6.46-	
01-0000-0-3312-25-0000-2700-000-0495-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0495-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0495-000	MediClsfd,Undistrib,Opera	815.00	815.00		228.52	586.48	
01-0000-0-3312-40-8100-5400-000-0495-000	MediClsfd,CmtySvce,CivicS				16.28	16.28-	
01-0007-0-3312-20-1110-1000-000-0495-000	MediClsfd,RgEdK12,Instruc	270.00	270.00		14.96	255.04	
01-0009-0-3312-20-1110-1000-000-0495-000	MediClsfd,RgEdK12,Instruc	379.00	379.00			379.00	
01-3019-0-3312-60-0000-3900-000-0495-000	MediClsfd,Undistrib,OthPu	231.00	231.00		41.64	189.36	
01-6500-0-3312-20-5750-1110-000-0495-000	MediClsfd,5/22 Sev,SE:Sep	984.00	984.00		85.98	898.02	
01-6500-0-3312-20-5770-1110-000-0495-000	MediClsfd,5/22 Non,SE:Sep	585.00	585.00		57.53	527.47	
01-6500-0-3312-20-5770-1120-000-0495-000	MediClsfd,5/22 Non,SE:Res	273.00	273.00		28.47	244.53	
	Total for Object 3312	7,827.00	7,827.00	.00	1,273.43	6,553.57	
01-0000-0-3351-17-1110-4000-000-0495-000	AltSSCert,RgEdK12,Ancilar				110.81	110.81-	
	Total for Object 3351	.00	.00	.00	110.81	110.81-	
01-0000-0-3401-10-0000-3110-000-0495-000	HlthCert,Undistrib,Guid/C	54,136.02	54,136.02		5,291.96	48,844.06	
01-0000-0-3401-10-1110-1000-000-0495-000	HlthCert,RgEdK12,Instruct	560,046.76	560,046.76		55,482.63	504,564.13	
01-0000-0-3401-10-1110-2420-000-0495-000	HlthCert,RgEdK12,InstLibT	3,645.62	3,645.62		378.57	3,267.05	
01-0000-0-3401-30-0000-2700-000-0495-000	HlthCert,Undistrib,School	40,049.03	40,049.03		9,772.92	30,276.11	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01-0007-0-3401-10-1110-1000-000-0495-000	HIthCert,RgEdK12,Instruct	21,355.00	21,355.00		2,142.70	19,212.30	
01-1400-0-3401-10-1110-1000-000-0495-000	HIthCert,RgEdK12,Instruct				3,027.46	3,027.46-	
01-3010-0-3401-10-1110-1000-000-0495-000	HIthCert,RgEdK12,Instruct	40,575.00	40,575.00		2,119.99	38,455.01	
01-3019-0-3401-10-0000-3130-000-0495-000	HIthCert,Undistrib,Atndnc	8,756.00	8,756.00		310.43	8,445.57	
01-3019-0-3401-10-1110-1000-000-0495-000	HIthCert,RgEdK12,Instruct	23,491.00	23,491.00		908.57	22,582.43	
01-3019-0-3401-30-0000-2700-000-0495-000	HIthCert,Undistrib,School	1,068.00	1,068.00		5,631.45	4,563.45-	
01-6500-0-3401-10-5750-1110-000-0495-000	HIthCert,5/22 Sev,SE:SepC	46,186.73	46,186.73		5,171.26	41,015.47	
01-6500-0-3401-10-5770-1110-000-0495-000	HIthCert,5/22 Non,SE:SepC	41,266.06	41,266.06		4,285.40	36,980.66	
01-6500-0-3401-10-5770-1120-000-0495-000	HIthCert,5/22 Non,SE:ResS	33,242.25	33,242.25		4,603.39	28,638.86	
Total for Object 3401		873,817.47	873,817.47	.00	99,126.73	774,690.74	
01-0000-0-3402-20-0000-2700-000-0495-000	HIthClsfd,Undistrib,Schoo	63,821.68	63,821.68		11,122.30	52,699.38	
01-0000-0-3402-20-0000-8200-000-0495-000	HIthClsfd,Undistrib,Opera	35,143.81	35,143.81		8,575.83	26,567.98	
01-0000-0-3402-20-0000-8300-000-0495-000	HIthClsfd,Undistrib,Secur	22,860.70	22,860.70		2,230.94	20,629.76	
01-0000-0-3402-40-0000-8200-000-0495-000	HIthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.25	13,873.52	
01-0007-0-3402-20-1110-1000-000-0495-000	HIthClsfd,RgEdK12,Instruc				456.00	456.00-	
01-0009-0-3402-20-1110-1000-000-0495-000	HIthClsfd,RgEdK12,Instruc	14,948.00	14,948.00			14,948.00	
01-6500-0-3402-20-5750-1110-000-0495-000	HIthClsfd,5/22 Sev,SE:Sep	61,110.25	61,110.25		5,965.02	55,145.23	
01-6500-0-3402-20-5770-1110-000-0495-000	HIthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77		1,791.30	16,560.47	
01-6500-0-3402-20-5770-1120-000-0495-000	HIthClsfd,5/22 Non,SE:Res	9,175.39	9,175.39		895.64	8,279.75	
Total for Object 3402		243,763.37	243,763.37	.00	35,515.28	208,248.09	
01-0000-0-3411-10-0000-3110-000-0495-000	DentalCert,Undistrib,Guid	4,536.00	4,536.00		409.48	4,126.52	
01-0000-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru	43,595.00	43,595.00		4,074.60	39,520.40	
01-0000-0-3411-10-1110-2420-000-0495-000	DentalCert,RgEdK12,InstLi	401.00	401.00		36.18	364.82	
01-0000-0-3411-30-0000-2700-000-0495-000	DentalCert,Undistrib,Scho	4,525.00	4,525.00		1,021.29	3,503.71	
01-0007-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00		204.74	1,486.26	
01-1400-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru				214.75	214.75-	
01-3010-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru	3,213.00	3,213.00		202.58	3,010.42	
01-3019-0-3411-10-0000-3130-000-0495-000	DentalCert,Undistrib,Atnd	693.00	693.00		59.33	633.67	
01-3019-0-3411-10-1110-1000-000-0495-000	DentalCert,RgEdK12,Instru	1,860.00	1,860.00		86.82	1,773.18	
01-3019-0-3411-30-0000-2700-000-0495-000	DentalCert,Undistrib,Scho	85.00	85.00		510.60	425.60-	
01-6500-0-3411-10-5750-1110-000-0495-000	DentalCert,5/22 Sev,SE:Se	4,487.00	4,487.00		494.14	3,992.86	
01-6500-0-3411-10-5770-1110-000-0495-000	DentalCert,5/22 Non,SE:Se	4,536.00	4,536.00		409.48	4,126.52	
01-6500-0-3411-10-5770-1120-000-0495-000	DentalCert,5/22 Non,SE:Re	3,608.00	3,608.00		439.86	3,168.14	
Total for Object 3411		73,230.00	73,230.00	.00	8,163.85	65,066.15	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01-0000-0-3412-20-0000-2700-000-0495-000	DentalClsf,Undistrib,Scho	5,537.00	5,537.00		896.30	4,640.70	
01-0000-0-3412-20-0000-8200-000-0495-000	DentalClsf,Undistrib,Oper	3,062.00	3,062.00		691.08	2,370.92	
01-0000-0-3412-20-0000-8300-000-0495-000	DentalClsf,Undistrib,Secu	1,992.00	1,992.00		179.79	1,812.21	
01-0000-0-3412-40-0000-8200-000-0495-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
01-0007-0-3412-20-1110-1000-000-0495-000	DentalClsf,RgEdK12,Instru				36.74	36.74-	
01-0009-0-3412-20-1110-1000-000-0495-000	DentalClsf,RgEdK12,Instru	1,257.00	1,257.00			1,257.00	
01-3019-0-3412-60-0000-3900-000-0495-000	DentalClsf,Undistrib,OthP				19.68	19.68-	
01-6500-0-3412-20-5750-1110-000-0495-000	DentalClsf,5/22 Sev,SE:Se	4,808.00	4,808.00		480.68	4,327.32	
01-6500-0-3412-20-5770-1110-000-0495-000	DentalClsf,5/22 Non,SE:Se	2,399.00	2,399.00		216.53	2,182.47	
01-6500-0-3412-20-5770-1120-000-0495-000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		72.18	727.82	
	Total for Object 3412	21,454.00	21,454.00	.00	2,953.85	18,500.15	
01-0000-0-3431-10-0000-3110-000-0495-000	VisCert,Undistrib,Guid/Co	369.00	369.00		34.80	334.20	
01-0000-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	4,614.00	4,614.00		460.09	4,153.91	
01-0000-0-3431-10-1110-2420-000-0495-000	VisCert,RgEdK12,InstLibTc	139.00	139.00		13.11	125.89	
01-0000-0-3431-30-0000-2700-000-0495-000	VisCert,Undistrib,SchoolA	880.00	880.00		207.48	672.52	
01-0007-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	222.00	222.00		17.40	204.60	
01-1400-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct				33.80	33.80-	
01-3010-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	422.00	422.00		47.18	374.82	
01-3019-0-3431-10-0000-3130-000-0495-000	VisCert,Undistrib,Atndnce	91.00	91.00		10.75	80.25	
01-3019-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	244.00	244.00		31.45	212.55	
01-3019-0-3431-30-0000-2700-000-0495-000	VisCert,Undistrib,SchoolA	11.00	11.00		103.74	92.74-	
01-6500-0-3431-10-5750-1110-000-0495-000	VisCert,5/22 Sev,SE:SepCl	462.00	462.00		52.20	409.80	
01-6500-0-3431-10-5770-1110-000-0495-000	VisCert,5/22 Non,SE:SepCl	462.00	462.00		43.61	418.39	
01-6500-0-3431-10-5770-1120-000-0495-000	VisCert,5/22 Non,SE:ResSp	879.00	879.00		102.58	776.42	
	Total for Object 3431	8,795.00	8,795.00	.00	1,158.19	7,636.81	
01-0000-0-3432-20-0000-2700-000-0495-000	VisClfsd,Undistrib,School	599.00	599.00		98.48	500.52	
01-0000-0-3432-20-0000-8200-000-0495-000	VisClfsd,Undistrib,Operat	339.00	339.00		80.01	258.99	
01-0000-0-3432-20-0000-8300-000-0495-000	VisClfsd,Undistrib,Securi	195.00	195.00		18.40	176.60	
01-0000-0-3432-40-0000-8200-000-0495-000	VisClfsd,Undistrib,Operat	253.00	253.00		63.18	189.82	
01-0007-0-3432-20-1110-1000-000-0495-000	VisClfsd,RgEdK12,Instruct				3.76	3.76-	
01-0009-0-3432-20-1110-1000-000-0495-000	VisClfsd,RgEdK12,Instruct	136.00	136.00			136.00	
01-3019-0-3432-60-0000-3900-000-0495-000	VisClfsd,Undistrib,OthPup				3.24	3.24-	
01-6500-0-3432-20-5750-1110-000-0495-000	VisClfsd,5/22 Sev,SE:SepC	566.00	566.00		56.61	509.39	
01-6500-0-3432-20-5770-1110-000-0495-000	VisClfsd,5/22 Non,SE:SepC	235.00	235.00		22.16	212.84	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0495- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00		7.39	70.61	
	Total for Object 3432	2,401.00	2,401.00	.00	353.23	2,047.77	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0495- 000	UnempCert,Undistrib,Guid/	101.00	101.00		10.12	90.88	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	968.00	968.00		104.77	863.23	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0495- 000	UnempCert,RgEdK12,InstLib	19.00	19.00		1.95	17.05	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0495- 000	UnempCert,RgEdK12,Ancilar		8.00		1.48	6.52	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0495- 000	UnempCert,Undistrib,Schoo	120.00	120.00		34.46	85.54	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	27.00	27.00		2.94	24.06	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc				6.79	6.79-	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	39.00	39.00		4.83	34.17	
01- 3019- 0- 3501- 10- 0000- 3130- 000- 0495- 000	UnempCert,Undistrib,Atndn	17.00	17.00		2.07	14.93	
01- 3019- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	39.00	39.00		4.81	34.19	
01- 3019- 0- 3501- 30- 0000- 2700- 000- 0495- 000	UnempCert,Undistrib,Schoo	79.00	79.00		15.52	63.48	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0495- 000	UnempCert,5/22 Sev,SE:Sep	86.00	86.00		7.84	78.16	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0495- 000	UnempCert,5/22 Non,SE:Sep	77.00	77.00		8.38	68.62	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0495- 000	UnempCert,5/22 Non,SE:Res	103.00	103.00		14.57	88.43	
	Total for Object 3501	1,688.00	1,696.00	.00	220.53	1,475.47	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0495- 000	UnempClsfd,Undistrib,Scho	82.00	82.00		15.06	66.94	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	41.00	41.00		9.78	31.22	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0495- 000	UnempClsfd,Undistrib,Secu	25.00	25.00		2.48	22.52	
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0495- 000	UnempClsfd,CmtySvce,Civic				.25	.25-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	28.00	28.00		7.87	20.13	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0495- 000	UnempClsfd,CmtySvce,Civic				.57	.57-	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0495- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00		.54	8.46	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0495- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00			13.00	
01- 3019- 0- 3502- 60- 0000- 3900- 000- 0495- 000	UnempClsfd,Undistrib,OthP	8.00	8.00		1.42	6.58	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0495- 000	UnempClsfd,5/22 Sev,SE:Se	34.00	34.00		2.96	31.04	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Se	20.00	20.00		1.98	18.02	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00		.98	8.02	
	Total for Object 3502	269.00	269.00	.00	43.89	225.11	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0495- 000	WCCert,Undistrib,Guid/Cou	3,380.00	3,380.00		340.75	3,039.25	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	32,521.00	32,521.00		3,626.55	28,894.45	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01-0000-0-3601-10-1110-2420-000-0495-000	WCCert,RgEdK12,InstLibTch	629.00	629.00		65.79	563.21	
01-0000-0-3601-15-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct	354.00	354.00			354.00	
01-0000-0-3601-17-0000-2140-000-0495-000	WCCert,Undistrib,InstStaf		4.00			4.00	
01-0000-0-3601-17-1110-4000-000-0495-000	WCCert,RgEdK12,AncillarySv		269.00		49.64	219.36	
01-0000-0-3601-30-0000-2700-000-0495-000	WCCert,Undistrib,SchoolAd	4,041.00	4,041.00		1,184.86	2,856.14	
01-0007-0-3601-10-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct	918.00	918.00		99.11	818.89	
01-0007-0-3601-15-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct	69.00	69.00			69.00	
01-1400-0-3601-10-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct				228.08	228.08-	
01-3010-0-3601-10-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct	1,319.00	1,319.00		163.05	1,155.95	
01-3019-0-3601-10-0000-3130-000-0495-000	WCCert,Undistrib,AtndnceS	569.00	569.00		69.72	499.28	
01-3019-0-3601-10-1110-1000-000-0495-000	WCCert,RgEdK12,Instruct	1,321.00	1,321.00		162.09	1,158.91	
01-3019-0-3601-30-0000-2700-000-0495-000	WCCert,Undistrib,SchoolAd	2,657.00	2,657.00		536.25	2,120.75	
01-6500-0-3601-10-5750-1110-000-0495-000	WCCert,5/22 Sev,SE:SepCls	2,640.00	2,640.00		264.21	2,375.79	
01-6500-0-3601-10-5770-1110-000-0495-000	WCCert,5/22 Non,SE:SepCls	2,600.00	2,600.00		282.10	2,317.90	
01-6500-0-3601-10-5770-1120-000-0495-000	WCCert,5/22 Non,SE:ResSpe	3,470.00	3,470.00		491.07	2,978.93	
	Total for Object 3601	56,488.00	56,761.00	.00	7,563.27	49,197.73	
01-0000-0-3602-20-0000-2700-000-0495-000	WCClsfd,Undistrib,SchoolA	2,741.00	2,741.00		509.14	2,231.86	
01-0000-0-3602-20-0000-8200-000-0495-000	WCClsfd,Undistrib,Operati	1,361.00	1,361.00		330.46	1,030.54	
01-0000-0-3602-20-0000-8300-000-0495-000	WCClsfd,Undistrib,Securit	846.00	846.00		85.55	760.45	
01-0000-0-3602-20-8100-5400-000-0495-000	WCClsfd,CmtySvce,CivicSrv				7.50	7.50-	
01-0000-0-3602-25-0000-2700-000-0495-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0495-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0495-000	WCClsfd,Undistrib,Operati	944.00	944.00		269.39	674.61	
01-0000-0-3602-40-8100-5400-000-0495-000	WCClsfd,CmtySvce,CivicSrv				18.87	18.87-	
01-0007-0-3602-20-1110-1000-000-0495-000	WCClsfd,RgEdK12,Instruct	313.00	313.00		17.66	295.34	
01-0009-0-3602-20-1110-1000-000-0495-000	WCClsfd,RgEdK12,Instruct	439.00	439.00			439.00	
01-3019-0-3602-60-0000-3900-000-0495-000	WCClsfd,Undistrib,OthPupi	268.00	268.00		48.50	219.50	
01-6500-0-3602-20-5750-1110-000-0495-000	WCClsfd,5/22 Sev,SE:SepCl	1,140.00	1,140.00		99.93	1,040.07	
01-6500-0-3602-20-5770-1110-000-0495-000	WCClsfd,5/22 Non,SE:SepCl	679.00	679.00		66.65	612.35	
01-6500-0-3602-20-5770-1120-000-0495-000	WCClsfd,5/22 Non,SE:ResSp	317.00	317.00		32.99	284.01	
	Total for Object 3602	9,070.00	9,070.00	.00	1,486.64	7,583.36	
01-0000-0-3701-10-0000-3110-000-0495-000	OPEBAllCer,Undistrib,Guid	12,816.00	12,816.00		1,281.60	11,534.40	
01-0000-0-3701-10-1110-1000-000-0495-000	OPEBAllCer,RgEdK12,Instru	147,384.00	147,384.00		15,411.24	131,972.76	
01-0000-0-3701-10-1110-2420-000-0495-000	OPEBAllCer,RgEdK12,InstLi	3,204.00	3,204.00		320.40	2,883.60	

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ESCAPE ONLINE

Page 582 of 1250

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0495 - Wood Mid (continued)						
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0495- 000	OPEBAII Cer,Undistrib,Scho	10,764.00	10,764.00		2,691.00	8,073.00
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00		640.80	5,759.20
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAII Cer,RgEdK12,Instru				993.24	993.24-
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAII Cer,RgEdK12,Instru	12,160.00	12,160.00		1,153.44	11,006.56
01- 3019- 0- 3701- 10- 0000- 3130- 000- 0495- 000	OPEBAII Cer,Undistrib,Atnd	2,624.00	2,624.00		262.73	2,361.27
01- 3019- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAII Cer,RgEdK12,Instru	7,040.00	7,040.00		768.96	6,271.04
01- 3019- 0- 3701- 30- 0000- 2700- 000- 0495- 000	OPEBAII Cer,Undistrib,Scho	5,701.00	5,701.00		1,431.00	4,270.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0495- 000	OPEBAII Cer,5/22 Sev,SE:Se	13,457.00	13,457.00		1,281.60	12,175.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0495- 000	OPEBAII Cer,5/22 Non,SE:Se	12,816.00	12,816.00		1,281.60	11,534.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0495- 000	OPEBAII Cer,5/22 Non,SE:Re	22,428.00	22,428.00		2,723.40	19,704.60
	Total for Object 3701	256,794.00	256,794.00	.00	30,241.01	226,552.99
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0495- 000	OPEBAII Cls,Undistrib,Scho	20,527.00	20,527.00		3,665.44	16,861.56
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0495- 000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		2,520.00	7,560.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0495- 000	OPEBAII Cls,Undistrib,Secu	8,370.00	8,370.00		836.76	7,533.24
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0495- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0495- 000	OPEBAII Cls,RgEdK12,Instru				171.24	171.24-
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0495- 000	OPEBAII Cls,RgEdK12,Instru	4,055.00	4,055.00			4,055.00
01- 3019- 0- 3702- 60- 0000- 3900- 000- 0495- 000	OPEBAII Cls,Undistrib,OthP	811.00	811.00		137.46	673.54
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0495- 000	OPEBAII Cls,5/22 Sev,SE:Se	15,120.00	15,120.00		1,512.00	13,608.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0495- 000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00		504.00	4,536.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0495- 000	OPEBAII Cls,5/22 Non,SE:Re	5,040.00	5,040.00		504.00	4,536.00
	Total for Object 3702	74,083.00	74,083.00	.00	11,110.90	62,972.10
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0495- 000	LifeCert,Undistrib,Guid/C	27.00	27.00		2.64	24.36
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct	303.00	303.00		31.75	271.25
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0495- 000	LifeCert,RgEdK12,InstLibT	7.00	7.00		.66	6.34
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0495- 000	LifeCert,Undistrib,School	330.00	330.00		82.50	247.50
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct				2.04	2.04-
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct	25.00	25.00		2.38	22.62
01- 3019- 0- 3901- 10- 0000- 3130- 000- 0495- 000	LifeCert,Undistrib,Atndnc	5.00	5.00		.54	4.46
01- 3019- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct	14.00	14.00		1.58	12.42
01- 3019- 0- 3901- 30- 0000- 2700- 000- 0495- 000	LifeCert,Undistrib,School	166.00	166.00		41.25	124.75
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0495- 000	LifeCert,5/22 Sev,SE:SepC	40.00	40.00		3.96	36.04
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0495- 000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		2.64	23.36

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0495- 000	LifeCert,5/22 Non,SE:ResS	46.00	46.00		5.61	40.39	
	Total for Object 3901	1,002.00	1,002.00	.00	178.87	823.13	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0495- 000	LifeClsfd,Undistrib,Schoo	54.00	54.00		9.60	44.40	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0495- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		6.60	19.40	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0495- 000	LifeClsfd,Undistrib,Secur	22.00	22.00		2.20	19.80	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0495- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0495- 000	LifeClsfd,RgEdK12,Instruc				.44	.44-	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0495- 000	LifeClsfd,RgEdK12,Instruc	11.00	11.00			11.00	
01- 3019- 0- 3902- 60- 0000- 3900- 000- 0495- 000	LifeClsfd,Undistrib,OthPu	2.00	2.00		4.50	2.50-	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0495- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	39.00		3.96	35.04	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0495- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		2.64	23.36	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0495- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00		1.32	11.68	
	Total for Object 3902	206.00	206.00	.00	34.56	171.44	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0495- 000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	Total for Object 4110	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	20,000.00	19,399.52	6,381.42	1,618.58	11,399.52	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	10,007.00	8,886.87	1,419.12		7,467.75	
01- 0007- 0- 4310- 00- 1110- 4000- 000- 0495- 000	InstMatls,RgEdK12,Ancilar		965.70	972.90		7.20-	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	3,230.00	3,230.00			3,230.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	6,335.00	6,335.00	253.53	19,414.51	13,333.04-	
01- 3019- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	65,372.00	58,216.00	3,285.19	774.42	54,156.39	
01- 6385- 0- 4310- 00- 1263- 1000- 000- 0495- 000	InstMatls,EdLead.A-I,Inst				832.32-	832.32	
01- 9203- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc			215.71		215.71-	
	Total for Object 4310	104,944.00	97,033.09	12,527.87	20,975.19	63,530.03	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0495- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00	
	Total for Object 4317	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00		249.17	750.83	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0495- 000	NonInstMat,Undistrib,Heal	500.00	500.00			500.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0495- 000	NonInstMat,Undistrib,Oper	12,054.00	12,054.00			12,054.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0495- 000	NonInstMat,Undistrib,Pare	2,000.00	2,000.00			2,000.00	
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho		206.63			206.63	
01- 0812- 0- 4320- 00- 0000- 8200- 000- 0495- 000	NonInstMat,Undistrib,Oper			780.82	1,626.44	2,407.26-	
01- 9064- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho			489.98		489.98-	
01- 9064- 0- 4320- 00- 0000- 8300- 000- 0495- 000	NonInstMat,Undistrib,Secu			121.78		121.78-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0495 - Wood Mid (continued)						
01- 9203- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho			974.06	3,910.77	4,884.83-
	Total for Object 4320	15,554.00	15,760.63	2,366.64	5,786.38	7,607.61
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0495- 000	Equip 500+,RgEdK12,Instru	5,356.00	5,356.00			5,356.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0495- 000	Equip 500+,RgEdK12,Instru	29,600.00	29,122.80			29,122.80
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0495- 000	Equip 500+,RgEdK12,Instru			41.95	3,039.11	3,081.06-
	Total for Object 4410	34,956.00	34,478.80	41.95	3,039.11	31,397.74
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0495- 000	Travel,RgEdK12,InstStafDv				75.00	75.00-
	Total for Object 5230	.00	.00	.00	75.00	75.00-
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0495- 000	Electric,Undistrib,Operat	87,899.00	87,899.00		14,405.27	73,493.73
	Total for Object 5510	87,899.00	87,899.00	.00	14,405.27	73,493.73
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0495- 000	Fuel/Htng,Undistrib,Opera	24,470.00	24,470.00		633.91	23,836.09
	Total for Object 5520	24,470.00	24,470.00	.00	633.91	23,836.09
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0495- 000	WasteRem,Undistrib,Operat	5,850.00	5,850.00		691.16	5,158.84
	Total for Object 5540	5,850.00	5,850.00	.00	691.16	5,158.84
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0495- 000	Water,Undistrib,Operation	66,026.00	66,026.00		14,416.79	51,609.21
	Total for Object 5550	66,026.00	66,026.00	.00	14,416.79	51,609.21
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0495- 000	EquipRen,Undistrib,School	6,000.00	6,000.00	6,000.00		
	Total for Object 5610	6,000.00	6,000.00	6,000.00	.00	.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
	Total for Object 5690	3,000.00	3,000.00	.00	.00	3,000.00
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0495- 000	Fingerprinting,Undistrib,	500.00	500.00			500.00
	Total for Object 5717	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0495- 000	FldTrpsDis,RgEdK12,Instru	2,500.00	2,500.00			2,500.00
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0495- 000	FldTrpsDis,RgEdK12,Instru	3,000.00	3,000.00			3,000.00
	Total for Object 5730	5,500.00	5,500.00	.00	.00	5,500.00
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0495- 000	DuplSvcs,Undistrib,School		320.48	320.12		.36
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0495- 000	DuplSvcs,Undistrib,Parent	695.00	695.00			695.00
01- 3019- 0- 5745- 00- 1110- 1000- 000- 0495- 000	DuplSvcs,RgEdK12,Instruct		436.00	436.00		
	Total for Object 5745	695.00	1,451.48	756.12	.00	695.36
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0495- 000	OthCont,Undistrib,InsSupA	22,282.00	22,282.00			22,282.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct				3,063.26	3,063.26-
01- 3019- 0- 5800- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct	6,500.00	13,220.00		13,218.75	1.25
01- 9203- 0- 5800- 00- 0000- 2700- 000- 0495- 000	OthCont,Undistrib,SchoolA				1,290.86	1,290.86-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0495 - Wood Mid (continued)							
01- 9203- 0- 5800- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct			17,218.81		17,218.81-	
	Total for Object 5800	28,782.00	35,502.00	17,218.81	17,572.87	710.32	
01- 0007- 0- 5810- 00- 1110- 4000- 000- 0495- 000	Tckt/Fees,RgEdK12,Ancilar		425.00		425.00		
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0495- 000	Tckt/Fees,Undistrib,Paren	3,000.00	3,000.00			3,000.00	
01- 3010- 0- 5810- 00- 1110- 1000- 000- 0495- 000	Tckt/Fees,RgEdK12,Instruc				450.03	450.03-	
	Total for Object 5810	3,000.00	3,425.00	.00	875.03	2,549.97	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0495- 000	Postage,Undistrib,SchoolA	700.00	700.00		47.85	652.15	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0495- 000	Postage,Undistrib,ParentP	1,000.00	1,000.00			1,000.00	
01- 3019- 0- 5911- 00- 0000- 2495- 000- 0495- 000	Postage,Undistrib,ParentP	1,000.00	1,000.00		368.12	631.88	
	Total for Object 5911	2,700.00	2,700.00	.00	415.97	2,284.03	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0495- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00	
	Total for Location 0495 and Expense accounts	6,680,804.44	6,700,214.44	38,911.39	920,704.16	5,740,598.89	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0505 - G. WASHING							
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0505- 000	TchrReg,SE NPA/S,SE:SepCl	70,235.00	70,235.00		7,681.50	62,553.50	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0505- 000	TchrReg,5/22 Non,SE:ResSp	108,924.00	108,924.00		6,467.50	102,456.50	
	Total for Object 1101	179,159.00	179,159.00	.00	14,149.00	165,010.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0505- 000	IAReg,SE NPA/S,SE:SepClS	45,235.00	45,235.00		4,690.50	40,544.50	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0505- 000	IAReg,5/22 Non,SE:ResSpec	16,574.00	16,574.00		1,739.86	14,834.14	
	Total for Object 2101	61,809.00	61,809.00	.00	6,430.36	55,378.64	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0505- 000	OpsReg,Undistrib,Operatio				796.47	796.47-	
	Total for Object 2221	.00	.00	.00	796.47	796.47-	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0505- 000	STRSCert,SE NPA/S,SE:SepC	11,730.86	11,730.86		1,313.54	10,417.32	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0505- 000	STRSCert,5/22 Non,SE:ResS	18,192.32	18,192.32		1,105.94	17,086.38	
	Total for Object 3101	29,923.18	29,923.18	.00	2,419.48	27,503.70	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0505- 000	PERSClSfd,Undistrib,Opera				157.07	157.07-	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0505- 000	PERSClSfd,SE NPA/S,SE:Sep	9,377.83	9,377.83		925.01	8,452.82	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0505- 000	PERSClSfd,5/22 Non,SE:Res	3,435.95	3,435.95		316.54	3,119.41	
	Total for Object 3202	12,813.78	12,813.78	.00	1,398.62	11,415.16	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0505- 000	SSClSfd,Undistrib,Operati				49.22	49.22-	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0505- 000	SSClSfd,SE NPA/S,SE:SepCl	2,725.00	2,725.00		282.82	2,442.18	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0505- 000	SSClSfd,5/22 Non,SE:ResSp	1,024.00	1,024.00		107.56	916.44	
	Total for Object 3302	3,749.00	3,749.00	.00	439.60	3,309.40	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0505- 000	MediCert,SE NPA/S,SE:SepC	1,016.00	1,016.00		111.09	904.91	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0505- 000	MediCert,5/22 Non,SE:ResS	1,574.00	1,574.00		93.49	1,480.51	
	Total for Object 3311	2,590.00	2,590.00	.00	204.58	2,385.42	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0505- 000	MediClSfd,Undistrib,Opera				11.52	11.52-	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0505- 000	MediClSfd,SE NPA/S,SE:Sep	637.00	637.00		66.14	570.86	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0505- 000	MediClSfd,5/22 Non,SE:Res	240.00	240.00		25.16	214.84	
	Total for Object 3312	877.00	877.00	.00	102.82	774.18	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0505- 000	HlthCert,SE NPA/S,SE:SepC	23,676.93	23,676.93		2,225.62	21,451.31	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0505- 000	HlthCert,5/22 Non,SE:ResS	30,028.34	30,028.34		2,776.18	27,252.16	
	Total for Object 3401	53,705.27	53,705.27	.00	5,001.80	48,703.47	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0505- 000	HlthClSfd,SE NPA/S,SE:Sep	51,934.86	51,934.86		5,069.38	46,865.48	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0505- 000	HlthClSfd,5/22 Non,SE:Res				895.64	895.64-	
	Total for Object 3402	51,934.86	51,934.86	.00	5,965.02	45,969.84	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0505- 000	DentalCert,SE NPA/S,SE:Se	1,603.00	1,603.00		144.70	1,458.30	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0505 - G. WASHING (continued)						
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0505- 000	DentalCert,5/22 Non,SE:Re	3,206.00	3,206.00		265.28	2,940.72
	Total for Object 3411	4,809.00	4,809.00	.00	409.98	4,399.02
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0505- 000	DentalClsf,SE NPA/S,SE:Se	4,526.00	4,526.00		408.50	4,117.50
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0505- 000	DentalClsf,5/22 Non,SE:Re				72.18	72.18-
	Total for Object 3412	4,526.00	4,526.00	.00	480.68	4,045.32
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0505- 000	VisCert,SE NPA/S,SE:SepCl	184.00	184.00		17.40	166.60
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0505- 000	VisCert,5/22 Non,SE:ResSp	368.00	368.00		31.90	336.10
	Total for Object 3431	552.00	552.00	.00	49.30	502.70
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0505- 000	VisClfsd,SE NPA/S,SE:SepC	522.00	522.00		49.22	472.78
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0505- 000	VisClfsd,5/22 Non,SE:ResS				7.39	7.39-
	Total for Object 3432	522.00	522.00	.00	56.61	465.39
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0505- 000	UnempCert,SE NPA/S,SE:Sep	35.00	35.00		3.83	31.17
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0505- 000	UnempCert,5/22 Non,SE:Res	54.00	54.00		3.22	50.78
	Total for Object 3501	89.00	89.00	.00	7.05	81.95
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0505- 000	UnempClfsd,Undistrib,Oper				.40	.40-
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0505- 000	UnempClfsd,SE NPA/S,SE:Se	22.00	22.00		2.28	19.72
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0505- 000	UnempClfsd,5/22 Non,SE:Re	8.00	8.00		.87	7.13
	Total for Object 3502	30.00	30.00	.00	3.55	26.45
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0505- 000	WCCert,SE NPA/S,SE:SepCl	1,180.00	1,180.00		129.05	1,050.95
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0505- 000	WCCert,5/22 Non,SE:ResSpe	1,830.00	1,830.00		108.65	1,721.35
	Total for Object 3601	3,010.00	3,010.00	.00	237.70	2,772.30
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0505- 000	WCClfsd,Undistrib,Operati				13.38	13.38-
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0505- 000	WCClfsd,SE NPA/S,SE:SepCl	760.00	760.00		78.80	681.20
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0505- 000	WCClfsd,5/22 Non,SE:ResSp	278.00	278.00		29.23	248.77
	Total for Object 3602	1,038.00	1,038.00	.00	121.41	916.59
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0505- 000	OPEBAICer,SE NPA/S,SE:Se	6,408.00	6,408.00		640.80	5,767.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0505- 000	OPEBAICer,5/22 Non,SE:Re	12,816.00	12,816.00		640.80	12,175.20
	Total for Object 3701	19,224.00	19,224.00	.00	1,281.60	17,942.40
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0505- 000	OPEBAICl,Undistrib,Oper				118.12	118.12-
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0505- 000	OPEBAICl,SE NPA/S,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0505- 000	OPEBAICl,5/22 Non,SE:Re				504.00	504.00-
	Total for Object 3702	10,080.00	10,080.00	.00	1,630.12	8,449.88
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0505- 000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00		1.32	11.68

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0505 - G. WASHING (continued)						
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0505- 000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		2.42	23.58
	Total for Object 3901	39.00	39.00	.00	3.74	35.26
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0505- 000	LifeClsfd,Undistrib,Opera				.31	.31-
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0505- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00		2.64	23.36
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0505- 000	LifeClsfd,5/22 Non,SE:Res				1.32	1.32-
	Total for Object 3902	26.00	26.00	.00	4.27	21.73
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0505- 000	Water,Undistrib,Operation	3,393.00	3,393.00			3,393.00
	Total for Object 5550	3,393.00	3,393.00	.00	.00	3,393.00
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0505- 000	CharterSer,Undistrib,InsS	133,211.00-	133,211.00-			133,211.00-
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0505- 000	CharterSer,Undistrib,Main	125,936.00-	125,936.00-			125,936.00-
	Total for Object 5751	259,147.00-	259,147.00-	.00	.00	259,147.00-
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0505- 000	OthIntrfnd,Undistrib,Intr	368,611.00	368,611.00			368,611.00
	Total for Object 7619	368,611.00	368,611.00	.00	.00	368,611.00
	Total for Location 0505 and Expense accounts	553,363.09	553,363.09	.00	41,193.76	512,169.33

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy							
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	22,547.00	22,547.00		2,019.50	20,527.50	
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	136,433.28	136,433.28		35,196.75	101,236.53	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	5,905,230.00	5,905,230.00		592,433.87	5,312,796.13	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	84,944.00	84,944.00		9,442.60	75,501.40	
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	47,242.38	47,242.38		11,732.25	35,510.13	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0510- 000	TchrReg,5/22 Sev,SE:SepCl	221,233.00	221,233.00		24,683.90	196,549.10	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0510- 000	TchrReg,5/22 Non,SE:SepCl	205,950.00	205,950.00		24,010.80	181,939.20	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0510- 000	TchrReg,5/22 Non,SE:ResSp	360,784.00	360,784.00		37,121.40	323,662.60	
	Total for Object 1101	6,984,363.66	6,984,363.66	.00	736,641.07	6,247,722.59	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct	73,625.00	73,625.00			73,625.00	
	Total for Object 1102	73,625.00	73,625.00	.00	.00	73,625.00	
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0510- 000	TchrTemp,RgEdK12,Instruct	32,973.00	32,973.00			32,973.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0510- 000	TchrTemp,RgEdK12,Instruct	24,730.00	24,730.00			24,730.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0510- 000	TchrTemp,RgEdK12,Instruct		9,118.00		2,399.72	6,718.28	
	Total for Object 1103	57,703.00	66,821.00	.00	2,399.72	64,421.28	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0510- 000	LibrReg,RgEdK12,InstLibTc	96,709.00	96,709.00		10,655.32	86,053.68	
	Total for Object 1201	96,709.00	96,709.00	.00	10,655.32	86,053.68	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0510- 000	GuidReg,Undistrib,Guid/Co	537,331.00	537,331.00		59,572.93	477,758.07	
01- 0007- 0- 1211- 10- 0000- 3110- 000- 0510- 000	GuidReg,Undistrib,Guid/Co	30,786.00	30,786.00			30,786.00	
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0510- 000	GuidReg,Undistrib,Atndnce				4,127.52	4,127.52-	
	Total for Object 1211	568,117.00	568,117.00	.00	63,700.45	504,416.55	
01- 3010- 0- 1213- 17- 0000- 3110- 000- 0510- 000	GuidTemp,Undistrib,Guid/C				1,081.20	1,081.20-	
	Total for Object 1213	.00	.00	.00	1,081.20	1,081.20-	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0510- 000	PrinReg,Undistrib,SchoolA	139,247.00	139,247.00		37,933.89	101,313.11	
	Total for Object 1311	139,247.00	139,247.00	.00	37,933.89	101,313.11	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0510- 000	VPRReg,Undistrib,SchoolAdm	345,542.00	345,542.00		45,670.66	299,871.34	
	Total for Object 1321	345,542.00	345,542.00	.00	45,670.66	299,871.34	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0510- 000	OtherTemp,Undistrib,Schoo		19,590.00		19,590.00		
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0510- 000	OtherTemp,Undistrib,InsSu	16,487.00	16,487.00			16,487.00	
	Total for Object 1903	16,487.00	36,077.00	.00	19,590.00	16,487.00	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0510- 000	IAReg,RgEdK12,Instruct	22,393.00	22,393.00		1,764.83	20,628.17	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0510- 000	IAReg,RgEdK12,Instruct	28,662.00	28,662.00		2,258.95	26,403.05	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0510- 000	IAReg,RgEdK12,Instruct	38,515.00	38,515.00		3,035.50	35,479.50	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0510- 000	IAReg,5/22 Sev,SE:SepCls	125,235.00	125,235.00		17,358.56	107,876.44	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0510- 000	IAReg,5/22 Non,SE:SepCls	75,829.00	75,829.00		6,378.50	69,450.50	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0510- 000	IAReg,5/22 Non,SE:ResSpec	62,128.00	62,128.00		6,285.46	55,842.54	
	Total for Object 2101	352,762.00	352,762.00	.00	37,081.80	315,680.20	
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0510- 000	IATemp,RgEdK12,AncillarySv				2,705.00	2,705.00-	
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0510- 000	IATemp,RgEdK12,Instruct		1,726.00		1,079.02	646.98	
	Total for Object 2103	.00	1,726.00	.00	3,784.02	2,058.02-	
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0510- 000	MaintReg,Undistrib,Maintn	54,518.00	54,518.00		13,839.30	40,678.70	
	Total for Object 2211	54,518.00	54,518.00	.00	13,839.30	40,678.70	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0510- 000	OpsReg,Undistrib,Operatio	195,984.00	195,984.00		53,364.91	142,619.09	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0510- 000	OpsReg,Undistrib,Operatio	59,018.00	59,018.00		16,116.68	42,901.32	
	Total for Object 2221	255,002.00	255,002.00	.00	69,481.59	185,520.41	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0510- 000	OpsSub,Undistrib,Operatio	3,842.00	3,842.00			3,842.00	
	Total for Object 2222	3,842.00	3,842.00	.00	.00	3,842.00	
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0510- 000	OpsOT,Undistrib,Operation				125.83	125.83-	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0510- 000	OpsOT,CmtySvce,CivicSrvc				892.55	892.55-	
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0510- 000	OpsOT,Undistrib,Operation				270.88	270.88-	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0510- 000	OpsOT,CmtySvce,CivicSrvc				1,415.61	1,415.61-	
	Total for Object 2224	.00	.00	.00	2,704.87	2,704.87-	
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0510- 000	InstMedReg,RgEdK12,InstLi	42,864.00	42,864.00		7,949.02	34,914.98	
	Total for Object 2241	42,864.00	42,864.00	.00	7,949.02	34,914.98	
01- 0000- 0- 2251- 20- 0000- 3110- 000- 0510- 000	SuppReg,Undistrib,Guid/Co	33,027.00	33,027.00		3,188.76	29,838.24	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0510- 000	SuppReg,Undistrib,Securit	158,863.00	158,863.00		14,420.79	144,442.21	
	Total for Object 2251	191,890.00	191,890.00	.00	17,609.55	174,280.45	
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0510- 000	SuppSub,Undistrib,Securit	3,101.00	3,101.00			3,101.00	
	Total for Object 2252	3,101.00	3,101.00	.00	.00	3,101.00	
01- 0007- 0- 2253- 27- 0000- 8300- 000- 0510- 000	SuppTemp,Undistrib,Securi		2,480.00		2,379.86	100.14	
	Total for Object 2253	.00	2,480.00	.00	2,379.86	100.14	
01- 0805- 0- 2254- 20- 0000- 8300- 000- 0510- 000	SuppOT,Undistrib,Security				879.52	879.52-	
	Total for Object 2254	.00	.00	.00	879.52	879.52-	
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0510- 000	ClsfdAdReg,Undistrib,InsS	77,595.00	77,595.00			77,595.00	
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0510- 000	ClsfdAdReg,Undistrib,OthP				13,524.58	13,524.58-	
	Total for Object 2301	77,595.00	77,595.00	.00	13,524.58	64,070.42	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0510 - McClatchy (continued)						
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0510- 000	ClericReg,Undistrib,Schoo	419,187.00	419,187.00		110,775.48	308,411.52
	Total for Object 2401	419,187.00	419,187.00	.00	110,775.48	308,411.52
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0510- 000	ClericSub,Undistrib,Schoo	8,061.00	8,061.00		308.16	7,752.84
	Total for Object 2402	8,061.00	8,061.00	.00	308.16	7,752.84
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0510- 000	ClericTemp,Undistrib,Scho		643.00		762.95	119.95-
	Total for Object 2403	.00	643.00	.00	762.95	119.95-
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0510- 000	OtherReg,Undistrib,Parent	29,625.00	29,625.00		3,898.79	25,726.21
	Total for Object 2901	29,625.00	29,625.00	.00	3,898.79	25,726.21
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0510- 000	STRSCert,Undistrib,Guid/C	89,398.29	89,398.29		10,186.97	79,211.32
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0510- 000	STRSCert,RgEdK12,InstLibT	16,151.81	16,151.81		1,822.06	14,329.75
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0510- 000	STRSCert,Undistrib,School		3,350.00		2,911.68	438.32
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	5,507.99	5,507.99			5,507.99
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0510- 000	STRSCert,Undistrib,School	80,968.17	80,968.17		13,761.82	67,206.35
01- 0007- 0- 3101- 10- 0000- 3110- 000- 0510- 000	STRSCert,Undistrib,Guid/C	5,581.00	5,581.00			5,581.00
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0510- 000	STRSCert,Undistrib,Atndnc				705.81	705.81-
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0510- 000	STRSCert,Undistrib,InsSup	2,989.00	2,989.00			2,989.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	4,484.00	4,484.00			4,484.00
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	3,765.96	3,765.96		345.33	3,420.63
01- 0013- 0- 3101- 18- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	22,786.76	22,786.76		6,018.66	16,768.10
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	986,139.29	986,139.29		101,310.17	884,829.12
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	12,296.49	12,296.49			12,296.49
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	15,401.00	15,401.00		1,614.68	13,786.32
01- 3010- 0- 3101- 17- 0000- 3110- 000- 0510- 000	STRSCert,Undistrib,Guid/C				176.02	176.02-
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct		1,974.00		406.66	1,567.34
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	8,546.07	8,546.07		2,006.22	6,539.85
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0510- 000	STRSCert,5/22 Sev,SE:SepC	38,951.17	38,951.17		2,683.22	36,267.95
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0510- 000	STRSCert,5/22 Non,SE:SepC	35,564.76	35,564.76		3,037.30	32,527.46
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0510- 000	STRSCert,5/22 Non,SE:ResS	60,257.25	60,257.25		6,347.75	53,909.50
	Total for Object 3101	1,388,789.01	1,394,113.01	.00	153,334.35	1,240,778.66
01- 0007- 0- 3102- 60- 0000- 3900- 000- 0510- 000	STRSClsfd,Undistrib,OthPu				2,312.70	2,312.70-
	Total for Object 3102	.00	.00	.00	2,312.70	2,312.70-
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0510- 000	PERSCert,5/22 Sev,SE:SepC				1,773.41	1,773.41-
01- 6500- 0- 3201- 10- 5770- 1110- 000- 0510- 000	PERSCert,5/22 Non,SE:SepC				1,232.33	1,232.33-
	Total for Object 3201	.00	.00	.00	3,005.74	3,005.74-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01-0000-0-3202-20-0000-2700-000-0510-000	PERSClsfd,Undistrib,Schoo	86,074.01	86,074.01		17,273.88	68,800.13	
01-0000-0-3202-20-0000-3110-000-0510-000	PERSClsfd,Undistrib,Guid/	6,568.86	6,568.86		602.36	5,966.50	
01-0000-0-3202-20-0000-8110-000-0510-000	PERSClsfd,Undistrib,Maint	11,303.62	11,303.62		2,729.23	8,574.39	
01-0000-0-3202-20-0000-8200-000-0510-000	PERSClsfd,Undistrib,Opera	40,354.14	40,354.14		9,255.80	31,098.34	
01-0000-0-3202-20-0000-8300-000-0510-000	PERSClsfd,Undistrib,Secur	31,395.97	31,395.97		2,801.99	28,593.98	
01-0000-0-3202-20-1110-2420-000-0510-000	PERSClsfd,RgEdK12,InstLib	8,886.40	8,886.40		1,567.62	7,318.78	
01-0000-0-3202-27-0000-2700-000-0510-000	PERSClsfd,Undistrib,Schoo		32.00		150.46	118.46-	
01-0000-0-3202-40-0000-8200-000-0510-000	PERSClsfd,Undistrib,Opera	12,236.62	12,236.62		2,909.76	9,326.86	
01-0007-0-3202-20-0000-2495-000-0510-000	PERSClsfd,Undistrib,Paren	6,162.00	6,162.00		742.39	5,419.61	
01-0007-0-3202-20-1110-1000-000-0510-000	PERSClsfd,RgEdK12,Instruc	4,658.00	4,658.00		348.02	4,309.98	
01-0007-0-3202-27-0000-8300-000-0510-000	PERSClsfd,Undistrib,Secur				462.51	462.51-	
01-0007-0-3202-60-0000-2100-000-0510-000	PERSClsfd,Undistrib,InsSu	16,140.00	16,140.00			16,140.00	
01-0009-0-3202-20-1110-1000-000-0510-000	PERSClsfd,RgEdK12,Instruc	5,962.00	5,962.00		445.51	5,516.49	
01-3010-0-3202-20-1110-1000-000-0510-000	PERSClsfd,RgEdK12,Instruc	8,012.00	8,012.00		598.63	7,413.37	
01-3010-0-3202-27-1110-1000-000-0510-000	PERSClsfd,RgEdK12,Instruc				141.07	141.07-	
01-6500-0-3202-20-5750-1110-000-0510-000	PERSClsfd,5/22 Sev,SE:Sep	25,408.25	25,408.25		3,300.30	22,107.95	
01-6500-0-3202-20-5770-1110-000-0510-000	PERSClsfd,5/22 Non,SE:Sep	15,386.46	15,386.46		551.38	14,835.08	
01-6500-0-3202-20-5770-1120-000-0510-000	PERSClsfd,5/22 Non,SE:Res	12,323.34	12,323.34		1,188.28	11,135.06	
	Total for Object 3202	290,871.67	290,903.67	.00	45,069.19	245,834.48	
01-0000-0-3301-17-0000-2700-000-0510-000	SSCert,Undistrib,SchoolAd				105.71	105.71-	
01-6500-0-3301-10-5750-1110-000-0510-000	SSCert,5/22 Sev,SE:SepCls	5,031.00	5,031.00		556.30	4,474.70	
01-6500-0-3301-10-5770-1110-000-0510-000	SSCert,5/22 Non,SE:SepCls	2,930.00	2,930.00		386.19	2,543.81	
	Total for Object 3301	7,961.00	7,961.00	.00	1,048.20	6,912.80	
01-0000-0-3302-20-0000-2700-000-0510-000	SSClsfd,Undistrib,SchoolA	25,758.00	25,758.00		6,826.42	18,931.58	
01-0000-0-3302-20-0000-3110-000-0510-000	SSClsfd,Undistrib,Guid/Co	2,025.00	2,025.00		195.41	1,829.59	
01-0000-0-3302-20-0000-8110-000-0510-000	SSClsfd,Undistrib,Maintna	3,375.00	3,375.00		856.67	2,518.33	
01-0000-0-3302-20-0000-8200-000-0510-000	SSClsfd,Undistrib,Operati	11,214.00	11,214.00		2,749.89	8,464.11	
01-0000-0-3302-20-0000-8300-000-0510-000	SSClsfd,Undistrib,Securit	9,824.00	9,824.00		891.53	8,932.47	
01-0000-0-3302-20-1110-2420-000-0510-000	SSClsfd,RgEdK12,InstLibTc	2,650.00	2,650.00		491.36	2,158.64	
01-0000-0-3302-20-8100-5400-000-0510-000	SSClsfd,CmtySvce,CivicSrv				55.34	55.34-	
01-0000-0-3302-25-0000-2700-000-0510-000	SSClsfd,Undistrib,SchoolA	500.00	500.00		19.11	480.89	
01-0000-0-3302-25-0000-8200-000-0510-000	SSClsfd,Undistrib,Operati	238.00	238.00			238.00	
01-0000-0-3302-25-0000-8300-000-0510-000	SSClsfd,Undistrib,Securit	192.00	192.00			192.00	
01-0000-0-3302-27-0000-2700-000-0510-000	SSClsfd,Undistrib,SchoolA		40.00		47.30	7.30-	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01-0000-0-3302-27-1110-4000-000-0510-000	SSCIsfd,RgEdK12,AncilaryS				167.72	167.72-	
01-0000-0-3302-40-0000-8200-000-0510-000	SSCIsfd,Undistrib,Operati	3,647.00	3,647.00		1,013.00	2,634.00	
01-0000-0-3302-40-8100-5400-000-0510-000	SSCIsfd,CmtySvce,CivicSrv				87.80	87.80-	
01-0007-0-3302-20-0000-2495-000-0510-000	SSCIsfd,Undistrib,ParentP	1,837.00	1,837.00		239.30	1,597.70	
01-0007-0-3302-20-1110-1000-000-0510-000	SSCIsfd,RgEdK12,Instruct	1,388.00	1,388.00		106.85	1,281.15	
01-0007-0-3302-27-0000-8300-000-0510-000	SSCIsfd,Undistrib,Securit		154.00		147.55	6.45	
01-0007-0-3302-60-0000-2100-000-0510-000	SSCIsfd,Undistrib,InsSupA	4,811.00	4,811.00			4,811.00	
01-0009-0-3302-20-1110-1000-000-0510-000	SSCIsfd,RgEdK12,Instruct	1,777.00	1,777.00		136.78	1,640.22	
01-0805-0-3302-20-0000-8300-000-0510-000	SSCIsfd,Undistrib,Securit				54.52	54.52-	
01-3010-0-3302-20-1110-1000-000-0510-000	SSCIsfd,RgEdK12,Instruct	2,388.00	2,388.00		183.81	2,204.19	
01-3010-0-3302-27-1110-1000-000-0510-000	SSCIsfd,RgEdK12,Instruct		107.00		44.35	62.65	
01-6500-0-3302-20-5750-1110-000-0510-000	SSCIsfd,5/22 Sev,SE:SepCl	7,596.00	7,596.00		1,057.70	6,538.30	
01-6500-0-3302-20-5770-1110-000-0510-000	SSCIsfd,5/22 Non,SE:SepCl	4,701.00	4,701.00		395.47	4,305.53	
01-6500-0-3302-20-5770-1120-000-0510-000	SSCIsfd,5/22 Non,SE:ResSp	3,827.00	3,827.00		381.46	3,445.54	
	Total for Object 3302	87,748.00	88,049.00	.00	16,149.34	71,899.66	
01-0000-0-3311-10-0000-3110-000-0510-000	MediCert,Undistrib,Guid/C	7,744.00	7,744.00		861.92	6,882.08	
01-0000-0-3311-10-1110-2420-000-0510-000	MediCert,RgEdK12,InstLibT	1,400.00	1,400.00		154.21	1,245.79	
01-0000-0-3311-17-0000-2700-000-0510-000	MediCert,Undistrib,School		284.00		284.06	.06-	
01-0000-0-3311-17-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	478.00	478.00			478.00	
01-0000-0-3311-30-0000-2700-000-0510-000	MediCert,Undistrib,School	6,838.00	6,838.00		1,185.09	5,652.91	
01-0007-0-3311-10-0000-3110-000-0510-000	MediCert,Undistrib,Guid/C	446.00	446.00			446.00	
01-0007-0-3311-10-0000-3130-000-0510-000	MediCert,Undistrib,Atndnc				59.71	59.71-	
01-0007-0-3311-17-0000-2100-000-0510-000	MediCert,Undistrib,InsSup	239.00	239.00			239.00	
01-0007-0-3311-17-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	359.00	359.00			359.00	
01-0013-0-3311-10-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	327.00	327.00		29.22	297.78	
01-0013-0-3311-18-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	1,978.47	1,978.47		510.33	1,468.14	
01-1400-0-3311-10-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	82,789.00	82,789.00		8,303.21	74,485.79	
01-1400-0-3311-15-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	1,068.00	1,068.00			1,068.00	
01-3010-0-3311-10-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	1,232.00	1,232.00		136.63	1,095.37	
01-3010-0-3311-17-0000-3110-000-0510-000	MediCert,Undistrib,Guid/C				15.68	15.68-	
01-3010-0-3311-17-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct		168.00		34.79	133.21	
01-5945-0-3311-18-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	684.82	684.82		170.13	514.69	
01-6500-0-3311-10-5750-1110-000-0510-000	MediCert,5/22 Sev,SE:SepC	3,200.00	3,200.00		357.05	2,842.95	
01-6500-0-3311-10-5770-1110-000-0510-000	MediCert,5/22 Non,SE:SepC	2,974.00	2,974.00		347.00	2,627.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0510- 000	MediCtsfd,5/22 Non,SE:ResS	5,216.00	5,216.00		536.81	4,679.19	
	Total for Object 3311	116,973.29	117,425.29	.00	12,985.84	104,439.45	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0510- 000	MediCtsfd,Undistrib,Schoo	6,050.00	6,050.00		1,596.49	4,453.51	
01- 0000- 0- 3312- 20- 0000- 3110- 000- 0510- 000	MediCtsfd,Undistrib,Guid/	473.00	473.00		45.70	427.30	
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0510- 000	MediCtsfd,Undistrib,Maint	789.00	789.00		200.35	588.65	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0510- 000	MediCtsfd,Undistrib,Opera	2,832.00	2,832.00		773.36	2,058.64	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0510- 000	MediCtsfd,Undistrib,Secur	2,298.00	2,298.00		208.49	2,089.51	
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0510- 000	MediCtsfd,RgEdK12,InstLib	620.00	620.00		114.92	505.08	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0510- 000	MediCtsfd,CmtySvce,CivicS				12.94	12.94-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0510- 000	MediCtsfd,Undistrib,Schoo	117.00	117.00		4.47	112.53	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0510- 000	MediCtsfd,Undistrib,Opera	56.00	56.00			56.00	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0510- 000	MediCtsfd,Undistrib,Secur	45.00	45.00			45.00	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0510- 000	MediCtsfd,Undistrib,Schoo		9.00		11.06	2.06-	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0510- 000	MediCtsfd,RgEdK12,Ancilar				39.22	39.22-	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0510- 000	MediCtsfd,Undistrib,Opera	853.00	853.00		236.90	616.10	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0510- 000	MediCtsfd,CmtySvce,CivicS				20.54	20.54-	
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0510- 000	MediCtsfd,Undistrib,Paren	430.00	430.00		55.96	374.04	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediCtsfd,RgEdK12,Instruc	325.00	325.00		25.00	300.00	
01- 0007- 0- 3312- 27- 0000- 8300- 000- 0510- 000	MediCtsfd,Undistrib,Secur		36.00		34.51	1.49	
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0510- 000	MediCtsfd,Undistrib,InsSu	1,125.00	1,125.00			1,125.00	
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0510- 000	MediCtsfd,Undistrib,OthPu				195.48	195.48-	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediCtsfd,RgEdK12,Instruc	416.00	416.00		31.98	384.02	
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0510- 000	MediCtsfd,Undistrib,Secur				12.78	12.78-	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediCtsfd,RgEdK12,Instruc	558.00	558.00		42.98	515.02	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0510- 000	MediCtsfd,RgEdK12,Instruc		25.00		15.64	9.36	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0510- 000	MediCtsfd,5/22 Sev,SE:Sep	1,776.00	1,776.00		247.37	1,528.63	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0510- 000	MediCtsfd,5/22 Non,SE:Sep	1,098.00	1,098.00		92.49	1,005.51	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0510- 000	MediCtsfd,5/22 Non,SE:Res	894.00	894.00		89.21	804.79	
	Total for Object 3312	20,755.00	20,825.00	.00	4,107.84	16,717.16	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0510- 000	HlthCert,Undistrib,Guid/C	185,846.22	185,846.22		16,515.21	169,331.01	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0510- 000	HlthCert,RgEdK12,InstLibT	23,676.93	23,676.93		2,225.62	21,451.31	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0510- 000	HlthCert,Undistrib,School	84,344.74	84,344.74		13,141.74	71,203.00	
01- 0007- 0- 3401- 10- 0000- 3110- 000- 0510- 000	HlthCert,Undistrib,Guid/C	8,542.00	8,542.00			8,542.00	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	4,079.23	4,079.23		629.85	3,449.38	

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ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0510 - McClatchy (continued)						
01-0013-0-3401-18-1110-1000-000-0510-000	HlthCert,RgEdK12,Instruct	35,604.36	35,604.36		7,991.37	27,612.99
01-1400-0-3401-10-1110-1000-000-0510-000	HlthCert,RgEdK12,Instruct	1,547,369.93	1,547,369.93		146,361.14	1,401,008.79
01-3010-0-3401-10-1110-1000-000-0510-000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00		1,514.28	19,840.72
01-5945-0-3401-18-1110-1000-000-0510-000	HlthCert,RgEdK12,Instruct	11,867.88	11,867.88		2,663.82	9,204.06
01-6500-0-3401-10-5750-1110-000-0510-000	HlthCert,5/22 Sev,SE:SepC	61,426.30	61,426.30		6,049.10	55,377.20
01-6500-0-3401-10-5770-1110-000-0510-000	HlthCert,5/22 Non,SE:SepC	41,435.09	41,435.09		3,384.24	38,050.85
01-6500-0-3401-10-5770-1120-000-0510-000	HlthCert,5/22 Non,SE:ResS	92,826.16	92,826.16		8,630.42	84,195.74
	Total for Object 3401	2,118,373.84	2,118,373.84	.00	209,106.79	1,909,267.05
01-0000-0-3402-20-0000-2700-000-0510-000	HlthClsfd,Undistrib,Schoo	152,869.10	152,869.10		27,551.33	125,317.77
01-0000-0-3402-20-0000-3110-000-0510-000	HlthClsfd,Undistrib,Guid/	9,175.39	9,175.39		895.64	8,279.75
01-0000-0-3402-20-0000-8110-000-0510-000	HlthClsfd,Undistrib,Maint	18,351.77	18,351.77		4,478.25	13,873.52
01-0000-0-3402-20-0000-8200-000-0510-000	HlthClsfd,Undistrib,Opera	103,870.71	103,870.71		23,417.33	80,453.38
01-0000-0-3402-20-0000-8300-000-0510-000	HlthClsfd,Undistrib,Secur	87,078.67	87,078.67		10,291.01	76,787.66
01-0000-0-3402-20-1110-2420-000-0510-000	HlthClsfd,RgEdK12,InstLib	18,351.77	18,351.77		3,256.90	15,094.87
01-0000-0-3402-40-0000-8200-000-0510-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71
01-0007-0-3402-20-0000-2495-000-0510-000	HlthClsfd,Undistrib,Paren	19,931.00	19,931.00		895.64	19,035.36
01-0007-0-3402-20-1110-1000-000-0510-000	HlthClsfd,RgEdK12,Instruc	11,211.00	11,211.00		1,529.32	9,681.68
01-0007-0-3402-60-0000-2100-000-0510-000	HlthClsfd,Undistrib,InsSu	15,945.00	15,945.00			15,945.00
01-0007-0-3402-60-0000-3900-000-0510-000	HlthClsfd,Undistrib,OthPu				1,302.76	1,302.76
01-0009-0-3402-20-1110-1000-000-0510-000	HlthClsfd,RgEdK12,Instruc	14,350.00	14,350.00		1,957.52	12,392.48
01-3010-0-3402-20-1110-1000-000-0510-000	HlthClsfd,RgEdK12,Instruc	19,283.00	19,283.00		2,630.45	16,652.55
01-6500-0-3402-20-5750-1110-000-0510-000	HlthClsfd,5/22 Sev,SE:Sep	88,637.41	88,637.41		10,280.40	78,357.01
01-6500-0-3402-20-5770-1110-000-0510-000	HlthClsfd,5/22 Non,SE:Sep	69,518.50	69,518.50		7,604.07	61,914.43
01-6500-0-3402-20-5770-1120-000-0510-000	HlthClsfd,5/22 Non,SE:Res	28,677.87	28,677.87		2,686.94	25,990.93
	Total for Object 3402	683,218.62	683,218.62	.00	105,114.28	578,104.34
01-0000-0-3411-10-0000-3110-000-0510-000	DentalCert,Undistrib,Guid	14,454.00	14,454.00		1,208.57	13,245.43
01-0000-0-3411-10-1110-2420-000-0510-000	DentalCert,RgEdK12,InstLi	1,603.00	1,603.00		144.70	1,458.30
01-0000-0-3411-30-0000-2700-000-0510-000	DentalCert,Undistrib,Scho	8,387.00	8,387.00		1,195.45	7,191.55
01-0007-0-3411-10-0000-3110-000-0510-000	DentalCert,Undistrib,Guid	676.00	676.00			676.00
01-0013-0-3411-10-1110-1000-000-0510-000	DentalCert,RgEdK12,Instru	338.00	338.00		40.95	297.05
01-0013-0-3411-18-1110-1000-000-0510-000	DentalCert,RgEdK12,Instru	2,302.20	2,302.20		519.54	1,782.66
01-1400-0-3411-10-1110-1000-000-0510-000	DentalCert,RgEdK12,Instru	127,066.00	127,066.00		11,488.90	115,577.10
01-3010-0-3411-10-1110-1000-000-0510-000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00		144.70	1,546.30
01-5945-0-3411-18-1110-1000-000-0510-000	DentalCert,RgEdK12,Instru	767.40	767.40		173.19	594.21

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0510- 000	DentalCert,5/22 Sev,SE:Se	5,338.00	5,338.00		481.83	4,856.17	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0510- 000	DentalCert,5/22 Non,SE:Se	4,009.00	4,009.00		295.35	3,713.65	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0510- 000	DentalCert,5/22 Non,SE:Re	7,562.00	7,562.00		630.53	6,931.47	
Total for Object 3411		174,193.60	174,193.60	.00	16,323.71	157,869.89	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0510- 000	DentalClsf,Undistrib,Scho	13,320.00	13,320.00		2,220.24	11,099.76	
01- 0000- 0- 3412- 20- 0000- 3110- 000- 0510- 000	DentalClsf,Undistrib,Guid	800.00	800.00		72.18	727.82	
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0510- 000	DentalClsf,Undistrib,Main	1,599.00	1,599.00		360.87	1,238.13	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0510- 000	DentalClsf,Undistrib,Oper	9,051.00	9,051.00		1,887.03	7,163.97	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0510- 000	DentalClsf,Undistrib,Secu	7,588.00	7,588.00		829.28	6,758.72	
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0510- 000	DentalClsf,RgEdK12,InstLi	1,599.00	1,599.00		262.46	1,336.54	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0510- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0510- 000	DentalClsf,Undistrib,Pare	1,676.00	1,676.00		72.18	1,603.82	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0510- 000	DentalClsf,RgEdK12,Instru	943.00	943.00		98.34	844.66	
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0510- 000	DentalClsf,Undistrib,InsS	1,341.00	1,341.00			1,341.00	
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0510- 000	DentalClsf,Undistrib,OthP				105.00	105.00	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0510- 000	DentalClsf,RgEdK12,Instru	1,207.00	1,207.00		125.87	1,081.13	
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0510- 000	DentalClsf,RgEdK12,Instru	1,622.00	1,622.00		169.14	1,452.86	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0510- 000	DentalClsf,5/22 Sev,SE:Se	7,725.00	7,725.00		828.45	6,896.55	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0510- 000	DentalClsf,5/22 Non,SE:Se	5,988.00	5,988.00		612.75	5,375.25	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0510- 000	DentalClsf,5/22 Non,SE:Re	2,476.00	2,476.00		216.53	2,259.47	
Total for Object 3412		59,198.00	59,198.00	.00	8,370.95	50,827.05	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0510- 000	VisCert,Undistrib,Guid/Co	1,515.00	1,515.00		135.12	1,379.88	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0510- 000	VisCert,RgEdK12,InstLibTc	184.00	184.00		17.40	166.60	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0510- 000	VisCert,Undistrib,SchoolA	1,573.00	1,573.00		229.12	1,343.88	
01- 0007- 0- 3431- 10- 0000- 3110- 000- 0510- 000	VisCert,Undistrib,Guid/Co	89.00	89.00			89.00	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	44.00	44.00		3.48	40.52	
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	346.80	346.80		81.73	265.07	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	16,185.00	16,185.00		1,546.87	14,638.13	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	222.00	222.00		17.40	204.60	
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	115.56	115.56		27.29	88.27	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0510- 000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00		61.01	584.99	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0510- 000	VisCert,5/22 Non,SE:SepCl	1,018.00	1,018.00		104.84	913.16	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0510- 000	VisCert,5/22 Non,SE:ResSp	1,108.00	1,108.00		113.43	994.57	
Total for Object 3431		23,046.36	23,046.36	.00	2,337.69	20,708.67	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01-0000-0-3432-20-0000-2700-000-0510-000	VisClsfd,Undistrib,School	1,384.00	1,384.00		237.09	1,146.91	
01-0000-0-3432-20-0000-3110-000-0510-000	VisClsfd,Undistrib,Guid/C	78.00	78.00		7.39	70.61	
01-0000-0-3432-20-0000-8110-000-0510-000	VisClsfd,Undistrib,Maintn	157.00	157.00		36.93	120.07	
01-0000-0-3432-20-0000-8200-000-0510-000	VisClsfd,Undistrib,Operat	1,044.00	1,044.00		220.93	823.07	
01-0000-0-3432-20-0000-8300-000-0510-000	VisClsfd,Undistrib,Securi	861.00	861.00		95.99	765.01	
01-0000-0-3432-20-1110-2420-000-0510-000	VisClsfd,RgEdK12,InstLibT	157.00	157.00		26.86	130.14	
01-0000-0-3432-40-0000-8200-000-0510-000	VisClsfd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01-0007-0-3432-20-0000-2495-000-0510-000	VisClsfd,Undistrib,Parent	181.00	181.00		7.39	173.61	
01-0007-0-3432-20-1110-1000-000-0510-000	VisClsfd,RgEdK12,Instruct	102.00	102.00		13.54	88.46	
01-0007-0-3432-60-0000-3900-000-0510-000	VisClsfd,Undistrib,OthPup				17.32	17.32-	
01-0009-0-3432-20-1110-1000-000-0510-000	VisClsfd,RgEdK12,Instruct	130.00	130.00		17.33	112.67	
01-3010-0-3432-20-1110-1000-000-0510-000	VisClsfd,RgEdK12,Instruct	175.00	175.00		23.28	151.72	
01-6500-0-3432-20-5750-1110-000-0510-000	VisClsfd,5/22 Sev,SE:SepC	835.00	835.00		92.21	742.79	
01-6500-0-3432-20-5770-1110-000-0510-000	VisClsfd,5/22 Non,SE:SepC	637.00	637.00		73.83	563.17	
01-6500-0-3432-20-5770-1120-000-0510-000	VisClsfd,5/22 Non,SE:ResS	259.00	259.00		22.16	236.84	
	Total for Object 3432	6,440.00	6,440.00	.00	995.99	5,444.01	
01-0000-0-3501-10-0000-3110-000-0510-000	UnempCert,Undistrib,Guid/	267.00	267.00		29.72	237.28	
01-0000-0-3501-10-1110-2420-000-0510-000	UnempCert,RgEdK12,InstLib	48.00	48.00		5.32	42.68	
01-0000-0-3501-17-0000-2700-000-0510-000	UnempCert,Undistrib,Schoo		10.00		9.80	.20	
01-0000-0-3501-17-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc	16.00	16.00			16.00	
01-0000-0-3501-30-0000-2700-000-0510-000	UnempCert,Undistrib,Schoo	237.00	237.00		40.84	196.16	
01-0007-0-3501-10-0000-3110-000-0510-000	UnempCert,Undistrib,Guid/	15.00	15.00			15.00	
01-0007-0-3501-10-0000-3130-000-0510-000	UnempCert,Undistrib,Atndn				2.06	2.06-	
01-0007-0-3501-17-0000-2100-000-0510-000	UnempCert,Undistrib,InsSu	8.00	8.00			8.00	
01-0007-0-3501-17-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01-0013-0-3501-10-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc	11.00	11.00		1.01	9.99	
01-0013-0-3501-18-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc	67.88	67.88		17.61	50.27	
01-1400-0-3501-10-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc	2,947.00	2,947.00		295.38	2,651.62	
01-1400-0-3501-15-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc	37.00	37.00			37.00	
01-3010-0-3501-10-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc	42.00	42.00		4.71	37.29	
01-3010-0-3501-17-0000-3110-000-0510-000	UnempCert,Undistrib,Guid/				.54	.54-	
01-3010-0-3501-17-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc		6.00		1.19	4.81	
01-5945-0-3501-18-1110-1000-000-0510-000	UnempCert,RgEdK12,Instruc	23.95	23.95		5.85	18.10	
01-6500-0-3501-10-5750-1110-000-0510-000	UnempCert,5/22 Sev,SE:Sep	111.00	111.00		12.31	98.69	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0510- 000	UnempCert,5/22 Non,SE:Sep	103.00	103.00		11.96	91.04	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0510- 000	UnempCert,5/22 Non,SE:Res	181.00	181.00		18.50	162.50	
	Total for Object 3501	4,126.83	4,142.83	.00	456.80	3,686.03	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho	209.00	209.00		55.06	153.94	
01- 0000- 0- 3502- 20- 0000- 3110- 000- 0510- 000	UnempClsfd,Undistrib,Guid	17.00	17.00		1.58	15.42	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0510- 000	UnempClsfd,Undistrib,Main	27.00	27.00		6.91	20.09	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	98.00	98.00		26.68	71.32	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu	80.00	80.00		7.18	72.82	
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0510- 000	UnempClsfd,RgEdK12,InstLi	21.00	21.00		3.96	17.04	
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0510- 000	UnempClsfd,CmtySvce,Civic				.45	.45-	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho	4.00	4.00		.15	3.85	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	2.00	2.00			2.00	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu	2.00	2.00			2.00	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho				.38	.38-	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0510- 000	UnempClsfd,RgEdK12,Ancila				1.36	1.36-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	29.00	29.00		8.16	20.84	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0510- 000	UnempClsfd,CmtySvce,Civic				.72	.72-	
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0510- 000	UnempClsfd,Undistrib,Pare	15.00	15.00		1.93	13.07	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru	11.00	11.00		.86	10.14	
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu		1.00		1.19	.19-	
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0510- 000	UnempClsfd,Undistrib,InsS	39.00	39.00			39.00	
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0510- 000	UnempClsfd,Undistrib,OthP				6.74	6.74-	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru	14.00	14.00		1.11	12.89	
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu				.46	.46-	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru	19.00	19.00		1.47	17.53	
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru		1.00		.54	.46	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0510- 000	UnempClsfd,5/22 Sev,SE:Se	61.00	61.00		8.53	52.47	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0510- 000	UnempClsfd,5/22 Non,SE:Se	38.00	38.00		3.18	34.82	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0510- 000	UnempClsfd,5/22 Non,SE:Re	31.00	31.00		3.07	27.93	
	Total for Object 3502	717.00	719.00	.00	141.67	577.33	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0510- 000	WCCert,Undistrib,Guid/Cou	8,993.00	8,993.00		1,000.82	7,992.18	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0510- 000	WCCert,RgEdK12,InstLibTch	1,625.00	1,625.00		179.01	1,445.99	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0510- 000	WCCert,Undistrib,SchoolAd		329.00		329.11	.11-	
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	554.00	554.00			554.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0510- 000	WCCert,Undistrib,SchoolAd	8,144.00	8,144.00		1,404.57	6,739.43	
01- 0007- 0- 3601- 10- 0000- 3110- 000- 0510- 000	WCCert,Undistrib,Guid/Cou	517.00	517.00			517.00	
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0510- 000	WCCert,Undistrib,AtndnceS				69.34	69.34-	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0510- 000	WCCert,Undistrib,InsSupAd	277.00	277.00			277.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	415.00	415.00			415.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	379.00	379.00		33.93	345.07	
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	2,292.31	2,292.31		591.33	1,700.98	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	99,207.00	99,207.00		9,952.90	89,254.10	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	1,237.00	1,237.00			1,237.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	1,427.00	1,427.00		158.64	1,268.36	
01- 3010- 0- 3601- 17- 0000- 3110- 000- 0510- 000	WCCert,Undistrib,Guid/Cou				18.16	18.16-	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		194.00		40.32	153.68	
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	793.44	793.44		197.10	596.34	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0510- 000	WCCert,5/22 Sev,SE:SepCls	3,717.00	3,717.00		414.69	3,302.31	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0510- 000	WCCert,5/22 Non,SE:SepCls	3,460.00	3,460.00		403.38	3,056.62	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0510- 000	WCCert,5/22 Non,SE:ResSpe	6,061.00	6,061.00		623.63	5,437.37	
	Total for Object 3601	139,098.75	139,621.75	.00	15,416.93	124,204.82	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA	7,043.00	7,043.00		1,861.07	5,181.93	
01- 0000- 0- 3602- 20- 0000- 3110- 000- 0510- 000	WCClsfd,Undistrib,Guid/Co	555.00	555.00		53.57	501.43	
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0510- 000	WCClsfd,Undistrib,Maintna	916.00	916.00		232.50	683.50	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	3,293.00	3,293.00		898.66	2,394.34	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit	2,668.00	2,668.00		242.29	2,425.71	
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0510- 000	WCClsfd,RgEdK12,InstLibTc	720.00	720.00		133.54	586.46	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0510- 000	WCClsfd,CmtySvce,CivicSrv				14.98	14.98-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA	135.00	135.00		5.18	129.82	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	64.00	64.00			64.00	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit	52.00	52.00			52.00	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA		11.00		12.82	1.82-	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0510- 000	WCClsfd,RgEdK12,AncilaryS				45.44	45.44-	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	992.00	992.00		275.33	716.67	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0510- 000	WCClsfd,CmtySvce,CivicSrv				23.78	23.78-	
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0510- 000	WCClsfd,Undistrib,ParentP	498.00	498.00		65.50	432.50	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0510- 000	WCClsfd,RgEdK12,Instruct	376.00	376.00		29.64	346.36	
01- 0007- 0- 3602- 27- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit		42.00		39.98	2.02	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01-0007-0-3602-60-0000-2100-000-0510-000	WCClsfd,Undistrib,InsSupA	1,304.00	1,304.00			1,304.00	
01-0007-0-3602-60-0000-3900-000-0510-000	WCClsfd,Undistrib,OthPupi				227.22	227.22-	
01-0009-0-3602-20-1110-1000-000-0510-000	WCClsfd,RgEdK12,Instruct	482.00	482.00		37.94	444.06	
01-0805-0-3602-20-0000-8300-000-0510-000	WCClsfd,Undistrib,Securit				14.75	14.75-	
01-3010-0-3602-20-1110-1000-000-0510-000	WCClsfd,RgEdK12,Instruct	647.00	647.00		51.01	595.99	
01-3010-0-3602-27-1110-1000-000-0510-000	WCClsfd,RgEdK12,Instruct		29.00		18.13	10.87	
01-6500-0-3602-20-5750-1110-000-0510-000	WCClsfd,5/22 Sev,SE:SepCl	2,104.00	2,104.00		291.63	1,812.37	
01-6500-0-3602-20-5770-1110-000-0510-000	WCClsfd,5/22 Non,SE:SepCl	1,274.00	1,274.00		107.16	1,166.84	
01-6500-0-3602-20-5770-1120-000-0510-000	WCClsfd,5/22 Non,SE:ResSp	1,043.00	1,043.00		105.60	937.40	
	Total for Object 3602	24,166.00	24,248.00	.00	4,787.72	19,460.28	
01-0000-0-3701-10-0000-3110-000-0510-000	OPEBAICer,Undistrib,Guid	44,848.00	44,848.00		4,165.20	40,682.80	
01-0000-0-3701-10-1110-2420-000-0510-000	OPEBAICer,RgEdK12,InstLi	6,408.00	6,408.00		640.80	5,767.20	
01-0000-0-3701-30-0000-2700-000-0510-000	OPEBAICer,Undistrib,Scho	20,160.00	20,160.00		3,319.39	16,840.61	
01-0007-0-3701-10-0000-3110-000-0510-000	OPEBAICer,Undistrib,Guid	2,560.00	2,560.00			2,560.00	
01-0007-0-3701-10-0000-3130-000-0510-000	OPEBAICer,Undistrib,Atnd				320.40	320.40-	
01-0013-0-3701-10-1110-1000-000-0510-000	OPEBAICer,RgEdK12,Instru	1,280.00	1,280.00		128.16	1,151.84	
01-0013-0-3701-18-1110-1000-000-0510-000	OPEBAICer,RgEdK12,Instru	7,560.00	7,560.00		1,890.00	5,670.00	
01-1400-0-3701-10-1110-1000-000-0510-000	OPEBAICer,RgEdK12,Instru	477,048.00	477,048.00		44,802.19	432,245.81	
01-3010-0-3701-10-1110-1000-000-0510-000	OPEBAICer,RgEdK12,Instru	6,400.00	6,400.00		640.80	5,759.20	
01-5945-0-3701-18-1110-1000-000-0510-000	OPEBAICer,RgEdK12,Instru	2,520.00	2,520.00		630.00	1,890.00	
01-6500-0-3701-10-5750-1110-000-0510-000	OPEBAICer,5/22 Sev,SE:Se	19,224.00	19,224.00		1,922.40	17,301.60	
01-6500-0-3701-10-5770-1110-000-0510-000	OPEBAICer,5/22 Non,SE:Se	25,632.00	25,632.00		2,563.20	23,068.80	
01-6500-0-3701-10-5770-1120-000-0510-000	OPEBAICer,5/22 Non,SE:Re	32,040.00	32,040.00		3,204.00	28,836.00	
	Total for Object 3701	645,680.00	645,680.00	.00	64,226.54	581,453.46	
01-0000-0-3702-20-0000-2700-000-0510-000	OPEBAICls,Undistrib,Scho	45,360.00	45,360.00		9,545.44	35,814.56	
01-0000-0-3702-20-0000-3110-000-0510-000	OPEBAICls,Undistrib,Guid	5,040.00	5,040.00		504.00	4,536.00	
01-0000-0-3702-20-0000-8110-000-0510-000	OPEBAICls,Undistrib,Main	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-20-0000-8200-000-0510-000	OPEBAICls,Undistrib,Oper	25,200.00	25,200.00		6,280.00	18,920.00	
01-0000-0-3702-20-0000-8300-000-0510-000	OPEBAICls,Undistrib,Secu	30,240.00	30,240.00		3,024.00	27,216.00	
01-0000-0-3702-20-1110-2420-000-0510-000	OPEBAICls,RgEdK12,InstLi	5,040.00	5,040.00		916.36	4,123.64	
01-0000-0-3702-40-0000-8200-000-0510-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01-0007-0-3702-20-0000-2495-000-0510-000	OPEBAICls,Undistrib,Pare	5,407.00	5,407.00		504.00	4,903.00	
01-0007-0-3702-20-1110-1000-000-0510-000	OPEBAICls,RgEdK12,Instru	3,041.00	3,041.00		378.00	2,663.00	
01-0007-0-3702-60-0000-2100-000-0510-000	OPEBAICls,Undistrib,InsS	4,326.00	4,326.00			4,326.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01-0007-0-3702-60-0000-3900-000-0510-000	OPEBAICls,Undistrib,OthP				733.08	733.08-	
01-0009-0-3702-20-1110-1000-000-0510-000	OPEBAICls,RgEdK12,Instru	3,893.00	3,893.00		483.84	3,409.16	
01-3010-0-3702-20-1110-1000-000-0510-000	OPEBAICls,RgEdK12,Instru	5,231.00	5,231.00		650.16	4,580.84	
01-6500-0-3702-20-5750-1110-000-0510-000	OPEBAICls,5/22 Sev,SE:Se	25,200.00	25,200.00		3,436.36	21,763.64	
01-6500-0-3702-20-5770-1110-000-0510-000	OPEBAICls,5/22 Non,SE:Se	22,269.00	22,269.00		1,008.00	21,261.00	
01-6500-0-3702-20-5770-1120-000-0510-000	OPEBAICls,5/22 Non,SE:Re	15,487.00	15,487.00		1,512.00	13,975.00	
	Total for Object 3702	205,814.00	205,814.00	.00	31,495.24	174,318.76	
01-0000-0-3901-10-0000-3110-000-0510-000	LifeCert,Undistrib,Guid/C	92.00	92.00		8.58	83.42	
01-0000-0-3901-10-1110-2420-000-0510-000	LifeCert,RgEdK12,InstLibT	13.00	13.00		1.32	11.68	
01-0000-0-3901-30-0000-2700-000-0510-000	LifeCert,Undistrib,School	673.00	673.00		97.27	575.73	
01-0007-0-3901-10-0000-3110-000-0510-000	LifeCert,Undistrib,Guid/C	5.00	5.00			5.00	
01-0007-0-3901-10-0000-3130-000-0510-000	LifeCert,Undistrib,Atndnc				.66	.66-	
01-0013-0-3901-10-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	3.00	3.00		.26	2.74	
01-0013-0-3901-18-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	19.90	19.90		4.95	14.95	
01-1400-0-3901-10-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	958.00	958.00		97.83	860.17	
01-3010-0-3901-10-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
01-5945-0-3901-18-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	6.50	6.50		1.65	4.85	
01-6500-0-3901-10-5750-1110-000-0510-000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00		3.96	35.04	
01-6500-0-3901-10-5770-1110-000-0510-000	LifeCert,5/22 Non,SE:SepC	52.00	52.00		5.28	46.72	
01-6500-0-3901-10-5770-1120-000-0510-000	LifeCert,5/22 Non,SE:ResS	65.00	65.00		6.60	58.40	
	Total for Object 3901	1,939.40	1,939.40	.00	229.68	1,709.72	
01-0000-0-3902-20-0000-2700-000-0510-000	LifeClfsd,Undistrib,Schoo	119.00	119.00		25.00	94.00	
01-0000-0-3902-20-0000-3110-000-0510-000	LifeClfsd,Undistrib,Guid/	13.00	13.00		1.32	11.68	
01-0000-0-3902-20-0000-8110-000-0510-000	LifeClfsd,Undistrib,Maint	13.00	13.00		3.30	9.70	
01-0000-0-3902-20-0000-8200-000-0510-000	LifeClfsd,Undistrib,Opera	66.00	66.00		16.45	49.55	
01-0000-0-3902-20-0000-8300-000-0510-000	LifeClfsd,Undistrib,Secur	79.00	79.00		7.92	71.08	
01-0000-0-3902-20-1110-2420-000-0510-000	LifeClfsd,RgEdK12,InstLib	13.00	13.00		2.40	10.60	
01-0000-0-3902-40-0000-8200-000-0510-000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01-0007-0-3902-20-0000-2495-000-0510-000	LifeClfsd,Undistrib,Paren	14.00	14.00		1.32	12.68	
01-0007-0-3902-20-1110-1000-000-0510-000	LifeClfsd,RgEdK12,Instruc	8.00	8.00		.99	7.01	
01-0007-0-3902-60-0000-2100-000-0510-000	LifeClfsd,Undistrib,InsSu	11.00	11.00			11.00	
01-0007-0-3902-60-0000-3900-000-0510-000	LifeClfsd,Undistrib,OthPu				24.00	24.00-	
01-0009-0-3902-20-1110-1000-000-0510-000	LifeClfsd,RgEdK12,Instruc	10.00	10.00		1.26	8.74	
01-3010-0-3902-20-1110-1000-000-0510-000	LifeClfsd,RgEdK12,Instruc	14.00	14.00		1.71	12.29	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0510 - McClatchy (continued)							
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0510- 000	LifeClfsfd,5/22 Sev,SE:Sep	65.00	65.00		9.00	56.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0510- 000	LifeClfsfd,5/22 Non,SE:Sep	58.00	58.00		3.96	54.04	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0510- 000	LifeClfsfd,5/22 Non,SE:Res	40.00	40.00		3.96	36.04	
	Total for Object 3902	536.00	536.00	.00	105.89	430.11	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	109,256.00	75,284.34	35,035.74	7,201.01	33,047.59	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0510- 000	InstMatls,RgEdK12,Ancilar		14,025.93	7,306.71	3,193.29	3,525.93	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	37,699.00	32,196.00	4,500.00	240.43	27,455.57	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	5,631.00	5,631.00	435.00	912.93-	6,108.93	
01- 0812- 0- 4310- 00- 1939- 1000- 000- 0510- 000	InstMatls,GraphcArt,Instr			1,000.00		1,000.00-	
01- 0812- 0- 4310- 00- 1973- 1000- 000- 0510- 000	InstMatls,Science,Instruc			587.28	339.20	926.48-	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	96,164.00	82,816.00	9,233.86		73,582.14	
01- 6385- 0- 4310- 00- 1220- 1000- 000- 0510- 000	InstMatls,CrimJust,Instru			4,446.06	342.69	4,788.75-	
01- 7220- 0- 4310- 00- 1507- 1000- 000- 0510- 000	InstMatls,LawPublic A,Ins			3,000.00		3,000.00-	
	Total for Object 4310	248,750.00	209,953.27	65,544.65	10,403.69	134,004.93	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho	13,000.00	4,904.10	1,802.08	200.69	2,901.33	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0510- 000	NonInstMat,Undistrib,Oper	53,744.00	53,744.00	10,000.00		43,744.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0510- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0510- 000	NonInstMat,Undistrib,Pare	2,068.00	2,068.00			2,068.00	
01- 7220- 0- 4320- 00- 9507- 2700- 000- 0510- 000	NonInstMat,LawPublic A,Sc				392.54	392.54-	
	Total for Object 4320	69,812.00	61,716.10	11,802.08	593.23	49,320.79	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0510- 000	Equip 500+,RgEdK12,Instru				214.03-	214.03	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0510- 000	Equip 500+,RgEdK12,Instru			856.12		856.12-	
	Total for Object 4410	.00	.00	856.12	214.03-	642.09-	
01- 0000- 0- 5100- 00- 1110- 4000- 000- 0510- 000	SUBAGREEME,RgEdK12,Ancila		2,000.00	2,000.00			
	Total for Object 5100	.00	2,000.00	2,000.00	.00	.00	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0510- 000	Travel,RgEdK12,Instruc	3,000.00	3,000.00			3,000.00	
01- 0007- 0- 5230- 00- 0000- 2700- 000- 0510- 000	Travel,Undistrib,SchoolAd		2,790.00	2,790.00			
01- 9020- 0- 5230- 00- 1110- 3160- 000- 0510- 000	Travel,RgEdK12,Pupil Test			1,600.00		1,600.00-	
	Total for Object 5230	3,000.00	5,790.00	4,390.00	.00	1,400.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0510- 000	Electric,Undistrib,Operat	247,869.00	247,869.00		47,734.21	200,134.79	
	Total for Object 5510	247,869.00	247,869.00	.00	47,734.21	200,134.79	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0510- 000	Fuel/Htng,Undistrib,Opera	59,863.00	59,863.00		219.20	59,643.80	
	Total for Object 5520	59,863.00	59,863.00	.00	219.20	59,643.80	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0510- 000	WasteRem,Undistrib,Operat	11,223.00	11,223.00		491.02	10,731.98	

Balances through September (03)				Fiscal Year 2019/20		
Total for Object 5540	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0510 - McClatchy (continued)						
	Total for Object 5540	11,223.00	11,223.00	.00	491.02	10,731.98
01-0000-0-5550-05-0000-8200-000-0510-000	Water,Undistrib,Operation	150,809.00	150,809.00		21,632.68	129,176.32
	Total for Object 5550	150,809.00	150,809.00	.00	21,632.68	129,176.32
01-0000-0-5610-00-0000-2700-000-0510-000	EquipRen,Undistrib,School	20,200.00	20,200.00	13,750.00		6,450.00
	Total for Object 5610	20,200.00	20,200.00	13,750.00	.00	6,450.00
01-0000-0-5690-00-1110-1000-000-0510-000	OthCont,RgEdK12,Instruct	5,300.00	5,300.00		1,500.00	3,800.00
	Total for Object 5690	5,300.00	5,300.00	.00	1,500.00	3,800.00
01-0000-0-5730-00-1110-1000-000-0510-000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
	Total for Object 5730	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-5745-00-0000-2700-000-0510-000	DuplSvcs,Undistrib,School		5,093.66	5,093.66		
01-0000-0-5745-00-1110-1000-000-0510-000	DuplSvcs,RgEdK12,Instruct	4,600.00	4,600.00	453.62		4,146.38
01-0007-0-5745-00-0000-2495-000-0510-000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00			2,000.00
01-3010-0-5745-00-0000-2495-000-0510-000	DuplSvcs,Undistrib,Parent	3,452.00	3,452.00			3,452.00
	Total for Object 5745	10,052.00	15,145.66	5,547.28	.00	9,598.38
01-0000-0-5800-00-0000-2700-000-0510-000	OthCont,Undistrib,SchoolA		6,715.90	6,472.87	243.03	
01-0000-0-5800-00-1110-4000-000-0510-000	OthCont,RgEdK12,AncilaryS		25,974.07	20,574.07	5,400.00	
01-0812-0-5800-00-1966-4000-000-0510-000	OthCont,PE,AncilarySv				10,600.70	10,600.70-
01-6385-0-5800-00-1220-1000-000-0510-000	OthCont,CrimJust,Instruct			3,000.00		3,000.00-
01-7220-0-5800-00-1507-1000-000-0510-000	OthCont,LawPublic A,Instr				252.21	252.21-
	Total for Object 5800	.00	32,689.97	30,046.94	16,495.94	13,852.91-
01-3010-0-5810-00-0000-2495-000-0510-000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
01-7220-0-5810-00-1507-1000-000-0510-000	Tckt/Fees,LawPublic A,Ins			950.00		950.00-
	Total for Object 5810	1,000.00	1,000.00	950.00	.00	50.00
01-0000-0-5832-00-1110-4000-000-0510-000	TrnspFld,RgEdK12,Ancilary		39,000.00	24,499.20	1,824.00	12,676.80
	Total for Object 5832	.00	39,000.00	24,499.20	1,824.00	12,676.80
01-0000-0-5911-00-0000-2700-000-0510-000	Postage,Undistrib,SchoolA	1,250.00	5,210.00	1,747.50	1,666.59	1,795.91
01-0007-0-5911-00-0000-2495-000-0510-000	Postage,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
01-3010-0-5911-00-0000-2495-000-0510-000	Postage,Undistrib,ParentP	2,000.00	2,000.00			2,000.00
	Total for Object 5911	4,250.00	8,210.00	1,747.50	1,666.59	4,795.91
01-0000-0-5930-00-0000-2700-000-0510-000	Tele/Cell,Undistrib,Schoo	6,500.00	6,500.00			6,500.00
	Total for Object 5930	6,500.00	6,500.00	.00	.00	6,500.00
01-6230-0-6200-00-0000-8500-000-0510-422	Bldngs,Undistrib,Fac Aq/C			14,754.95		14,754.95-
	Total for Object 6200	.00	.00	14,754.95	.00	14,754.95-

Balances through September (03)						Fiscal Year 2019/20
Total for Location 0510 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0510 - McClatchy (continued)						
	Total for Location 0510 and Expense accounts	16,563,515.03	16,642,515.03	175,888.72	2,002,121.41	14,464,504.90

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF							
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0517- 000	TchrReg,RgEdK12,Instruct	245,685.00	245,685.00		20,363.66	225,321.34	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0517- 000	TchrReg,RgEdK12,Instruct	596,128.00	596,128.00		61,342.70	534,785.30	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0517- 000	TchrReg,SE NPA/S,SE:SepCl	155,102.00	155,102.00		16,804.80	138,297.20	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0517- 000	TchrReg,5/22 Non,SE:ResSp	41,639.00	41,639.00		4,770.24	36,868.76	
	Total for Object 1101	1,038,554.00	1,038,554.00	.00	103,281.40	935,272.60	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct	6,405.00	6,405.00			6,405.00	
	Total for Object 1102	6,405.00	6,405.00	.00	.00	6,405.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0517- 000	GuidReg,Undistrib,Guid/Co	48,471.00	48,471.00		7,399.49	41,071.51	
	Total for Object 1211	48,471.00	48,471.00	.00	7,399.49	41,071.51	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0517- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00		5,491.62	115,256.38	
	Total for Object 1311	120,748.00	120,748.00	.00	5,491.62	115,256.38	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0517- 000	OtherTemp,Undistrib,Schoo		3,150.00			3,150.00	
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		2,932.91		2,932.91		
01- 0009- 0- 1903- 17- 0000- 2700- 000- 0517- 000	OtherTemp,Undistrib,Schoo	824.00	824.00			824.00	
01- 9573- 0- 1903- 17- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu				5,605.23	5,605.23-	
	Total for Object 1903	824.00	6,906.91	.00	8,538.14	1,631.23-	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0517- 000	IAReg,SE NPA/S,SE:SepCls	87,195.00	87,195.00		8,522.40	78,672.60	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0517- 000	IAReg,5/22 Non,SE:ResSpec	8,808.00	8,808.00			8,808.00	
	Total for Object 2101	96,003.00	96,003.00	.00	8,522.40	87,480.60	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0517- 000	OpsReg,Undistrib,Operatio	35,806.00	35,806.00		8,656.89	27,149.11	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0517- 000	OpsReg,Undistrib,Operatio	45,472.00	45,472.00		13,991.43	31,480.57	
	Total for Object 2221	81,278.00	81,278.00	.00	22,648.32	58,629.68	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0517- 000	OpsSub,Undistrib,Operatio	1,479.00	1,479.00		236.16	1,242.84	
	Total for Object 2222	1,479.00	1,479.00	.00	236.16	1,242.84	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0517- 000	OpsOT,CmtySvce,CivicSrvce				182.72	182.72-	
	Total for Object 2224	.00	.00	.00	182.72	182.72-	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0517- 000	SuppReg,Undistrib,Securit	29,636.00	29,636.00		2,867.91	26,768.09	
	Total for Object 2251	29,636.00	29,636.00	.00	2,867.91	26,768.09	
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0517- 000	SuppSub,Undistrib,Securit	664.00	664.00			664.00	
	Total for Object 2252	664.00	664.00	.00	.00	664.00	
01- 0007- 0- 2253- 27- 0000- 8300- 000- 0517- 000	SuppTemp,Undistrib,Securi	17,279.00	17,279.00			17,279.00	
	Total for Object 2253	17,279.00	17,279.00	.00	.00	17,279.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0517- 000	ClericReg,Undistrib,Schoo	53,016.00	53,016.00		15,364.68	37,651.32	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF (continued)							
01- 0013- 0- 2401- 20- 0000- 2700- 000- 0517- 000	ClericReg,Undistrib,Schoo	27,512.00	27,512.00			27,512.00	
	Total for Object 2401	80,528.00	80,528.00	.00	15,364.68	65,163.32	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0517- 000	ClericSub,Undistrib,Schoo	1,035.00	1,035.00		2,277.74	1,242.74-	
	Total for Object 2402	1,035.00	1,035.00	.00	2,277.74	1,242.74-	
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0517- 000	ClericOT,Undistrib,School				503.58	503.58-	
	Total for Object 2404	.00	.00	.00	503.58	503.58-	
01- 9573- 0- 2903- 27- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu				114.90	114.90-	
	Total for Object 2903	.00	.00	.00	114.90	114.90-	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0517- 000	STRSCert,Undistrib,Guid/C	8,092.95	8,092.95		1,265.32	6,827.63	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0517- 000	STRSCert,Undistrib,School		539.00			539.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0517- 000	STRSCert,Undistrib,School	20,167.42	20,167.42		939.07	19,228.35	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0517- 000	STRSCert,Undistrib,InsSup		354.91		354.91		
01- 0009- 0- 3101- 17- 0000- 2700- 000- 0517- 000	STRSCert,Undistrib,School	150.00	150.00			150.00	
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct	41,033.13	41,033.13		3,489.20	37,543.93	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct	101,598.05	101,598.05		9,033.24	92,564.81	
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct	1,069.55	1,069.55			1,069.55	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0517- 000	STRSCert,SE NPA/S,SE:SepC	25,904.81	25,904.81		2,873.62	23,031.19	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0517- 000	STRSCert,5/22 Non,SE:ResS	6,954.32	6,954.32		815.71	6,138.61	
01- 9573- 0- 3101- 17- 0000- 2100- 000- 0517- 000	STRSCert,Undistrib,InsSup				740.70	740.70-	
	Total for Object 3101	204,970.23	205,864.14	.00	19,511.77	186,352.37	
01- 0007- 0- 3201- 17- 0000- 2100- 000- 0517- 000	PERSCert,Undistrib,InsSup		169.07		169.07		
01- 1400- 0- 3201- 10- 1110- 1000- 000- 0517- 000	PERSCert,RgEdK12,Instruct				1,679.58	1,679.58-	
01- 9573- 0- 3201- 17- 0000- 2100- 000- 0517- 000	PERSCert,Undistrib,InsSup				251.20	251.20-	
	Total for Object 3201	.00	169.07	.00	2,099.85	1,930.78-	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0517- 000	PERSClsfd,Undistrib,Schoo	10,834.14	10,834.14		964.98	9,869.16	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera	7,414.14	7,414.14		1,708.35	5,705.79	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0517- 000	PERSClsfd,Undistrib,Secur	5,353.77	5,353.77		565.58	4,788.19	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera	9,317.02	9,317.02		2,241.87	7,075.15	
01- 0013- 0- 3202- 20- 0000- 2700- 000- 0517- 000	PERSClsfd,Undistrib,Schoo	5,425.00	5,425.00			5,425.00	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0517- 000	PERSClsfd,SE NPA/S,SE:Sep	17,799.73	17,799.73		1,655.86	16,143.87	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0517- 000	PERSClsfd,5/22 Non,SE:Res	1,826.12	1,826.12			1,826.12	
01- 9573- 0- 3202- 27- 0000- 2100- 000- 0517- 000	PERSClsfd,Undistrib,InsSu				22.66	22.66-	
	Total for Object 3202	57,969.92	57,969.92	.00	7,159.30	50,810.62	
01- 0007- 0- 3301- 17- 0000- 2100- 000- 0517- 000	SSCert,Undistrib,InsSupAd		53.15		53.15		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF (continued)							
01-1400-0-3301-10-1110-1000-000-0517-000	SSCert,RgEdK12,Instruct	5,112.00	5,112.00		526.80	4,585.20	
01-9573-0-3301-17-0000-2100-000-0517-000	SSCert,Undistrib,InsSupAd				78.98	78.98-	
	Total for Object 3301	5,112.00	5,165.15	.00	658.93	4,506.22	
01-0000-0-3302-20-0000-2700-000-0517-000	SSClsfd,Undistrib,SchoolA	3,287.00	3,287.00		976.58	2,310.42	
01-0000-0-3302-20-0000-8200-000-0517-000	SSClsfd,Undistrib,Operati	2,220.00	2,220.00		534.94	1,685.06	
01-0000-0-3302-20-0000-8300-000-0517-000	SSClsfd,Undistrib,Securit				177.81	177.81-	
01-0000-0-3302-25-0000-2700-000-0517-000	SSClsfd,Undistrib,SchoolA	64.00	64.00		92.60	28.60-	
01-0000-0-3302-25-0000-8200-000-0517-000	SSClsfd,Undistrib,Operati	92.00	92.00			92.00	
01-0000-0-3302-25-0000-8300-000-0517-000	SSClsfd,Undistrib,Securit	41.00	41.00			41.00	
01-0000-0-3302-40-0000-8200-000-0517-000	SSClsfd,Undistrib,Operati	2,819.00	2,819.00		845.16	1,973.84	
01-0000-0-3302-40-8100-5400-000-0517-000	SSClsfd,CmtySvce,CivicSrv				11.33	11.33-	
01-0007-0-3302-27-0000-8300-000-0517-000	SSClsfd,Undistrib,Securit	1,071.00					
01-0013-0-3302-20-0000-2700-000-0517-000	SSClsfd,Undistrib,SchoolA	1,706.00	1,706.00			1,706.00	
01-6500-0-3302-20-5751-1110-000-0517-000	SSClsfd,SE NPA/S,SE:SepCI	5,394.00	5,394.00		526.76	4,867.24	
01-6500-0-3302-20-5770-1120-000-0517-000	SSClsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
01-9573-0-3302-27-0000-2100-000-0517-000	SSClsfd,Undistrib,InsSupA				7.12	7.12-	
	Total for Object 3302	17,240.00	16,169.00	.00	3,172.30	12,996.70	
01-0000-0-3311-10-0000-3110-000-0517-000	MediCert,Undistrib,Guid/C	703.00	703.00		107.01	595.99	
01-0000-0-3311-17-0000-2700-000-0517-000	MediCert,Undistrib,School		46.00			46.00	
01-0000-0-3311-30-0000-2700-000-0517-000	MediCert,Undistrib,School	1,745.00	1,745.00		77.13	1,667.87	
01-0007-0-3311-17-0000-2100-000-0517-000	MediCert,Undistrib,InsSup		42.54		42.54		
01-0009-0-3311-17-0000-2700-000-0517-000	MediCert,Undistrib,School	12.00	12.00			12.00	
01-0013-0-3311-10-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct	3,562.00	3,562.00		294.10	3,267.90	
01-1400-0-3311-10-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct	8,609.00	8,609.00		887.44	7,721.56	
01-1400-0-3311-15-1110-1000-000-0517-000	MediCert,RgEdK12,Instruct	93.00	93.00			93.00	
01-6500-0-3311-10-5751-1110-000-0517-000	MediCert,SE NPA/S,SE:SepC	2,243.00	2,243.00		243.09	1,999.91	
01-6500-0-3311-10-5770-1120-000-0517-000	MediCert,5/22 Non,SE:ResS	601.00	601.00		68.88	532.12	
01-9573-0-3311-17-0000-2100-000-0517-000	MediCert,Undistrib,InsSup				81.26	81.26-	
	Total for Object 3311	17,568.00	17,656.54	.00	1,801.45	15,855.09	
01-0000-0-3312-20-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	769.00	769.00		228.41	540.59	
01-0000-0-3312-20-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera	519.00	519.00		125.11	393.89	
01-0000-0-3312-20-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur	430.00	430.00		41.58	388.42	
01-0000-0-3312-25-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	15.00	15.00		33.03	18.03-	
01-0000-0-3312-25-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera	21.00	21.00		3.39	17.61	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF (continued)							
01-0000-0-3312-25-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera	659.00	659.00		197.67	461.33	
01-0000-0-3312-40-8100-5400-000-0517-000	MediClsfd,CmtySvce,CivicS				2.65	2.65-	
01-0007-0-3312-27-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur	251.00					
01-0013-0-3312-20-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	399.00	399.00			399.00	
01-6500-0-3312-20-5751-1110-000-0517-000	MediClsfd,SE NPA/S,SE:Sep	1,262.00	1,262.00		123.19	1,138.81	
01-6500-0-3312-20-5770-1120-000-0517-000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00	
01-9573-0-3312-27-0000-2100-000-0517-000	MediClsfd,Undistrib,InsSu				1.67	1.67-	
	Total for Object 3312	4,463.00	4,212.00	.00	756.70	3,455.30	
01-0000-0-3352-25-0000-2700-000-0517-000	AltSSClsfd,Undistrib,Scho				29.41	29.41-	
01-0000-0-3352-25-0000-8200-000-0517-000	AltSSClsfd,Undistrib,Oper				8.89	8.89-	
	Total for Object 3352	.00	.00	.00	38.30	38.30-	
01-0000-0-3401-10-0000-3110-000-0517-000	HlthCert,Undistrib,Guid/C	17,723.79	17,723.79		2,192.46	15,531.33	
01-0000-0-3401-30-0000-2700-000-0517-000	HlthCert,Undistrib,School				1,013.71	1,013.71-	
01-0013-0-3401-10-1110-1000-000-0517-000	HlthCert,RgEdK12,Instruct	101,980.80	101,980.80		6,238.28	95,742.52	
01-1400-0-3401-10-1110-1000-000-0517-000	HlthCert,RgEdK12,Instruct	106,915.80	106,915.80		13,566.70	93,349.10	
01-6500-0-3401-10-5751-1110-000-0517-000	HlthCert,SE NPA/S,SE:SepC	54,135.07	54,135.07		5,291.96	48,843.11	
01-6500-0-3401-10-5770-1120-000-0517-000	HlthCert,5/22 Non,SE:ResS	33,502.04	33,502.04		3,149.26	30,352.78	
	Total for Object 3401	314,257.50	314,257.50	.00	31,452.37	282,805.13	
01-0000-0-3402-20-0000-2700-000-0517-000	HlthClsfd,Undistrib,Schoo	26,475.27	26,475.27		2,985.50	23,489.77	
01-0000-0-3402-20-0000-8200-000-0517-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0000-0-3402-20-0000-8300-000-0517-000	HlthClsfd,Undistrib,Secur	18,351.77	18,351.77		2,534.69	15,817.08	
01-0000-0-3402-40-0000-8200-000-0517-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0013-0-3402-20-0000-2700-000-0517-000	HlthClsfd,Undistrib,Schoo	19,456.00	19,456.00			19,456.00	
01-6500-0-3402-20-5751-1110-000-0517-000	HlthClsfd,SE NPA/S,SE:Sep	72,997.07	72,997.07		7,756.32	65,240.75	
	Total for Object 3402	189,214.97	189,214.97	.00	25,949.95	163,265.02	
01-0000-0-3411-10-0000-3110-000-0517-000	DentalCert,Undistrib,Guid	1,488.00	1,488.00		168.72	1,319.28	
01-0000-0-3411-30-0000-2700-000-0517-000	DentalCert,Undistrib,Scho	800.00	800.00		93.82	706.18	
01-0013-0-3411-10-1110-1000-000-0517-000	DentalCert,RgEdK12,Instru	8,455.00	8,455.00		494.60	7,960.40	
01-1400-0-3411-10-1110-1000-000-0517-000	DentalCert,RgEdK12,Instru	9,264.00	9,264.00		1,108.36	8,155.64	
01-6500-0-3411-10-5751-1110-000-0517-000	DentalCert,SE NPA/S,SE:Se	4,536.00	4,536.00		409.48	4,126.52	
01-6500-0-3411-10-5770-1120-000-0517-000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00		204.74	2,063.26	
	Total for Object 3411	26,811.00	26,811.00	.00	2,479.72	24,331.28	
01-0000-0-3412-20-0000-2700-000-0517-000	DentalClsf,Undistrib,Scho	2,148.00	2,148.00		240.58	1,907.42	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF (continued)							
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0517- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0517- 000	DentalClsf,Undistrib,Secu	1,599.00	1,599.00		204.25	1,394.75	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0517- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0013- 0- 3412- 20- 0000- 2700- 000- 0517- 000	DentalClsf,Undistrib,Scho	1,676.00	1,676.00			1,676.00	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0517- 000	DentalClsf,SE NPA/S,SE:Se	6,338.00	6,338.00		625.03	5,712.97	
	Total for Object 3412	16,287.00	16,287.00	.00	2,091.12	14,195.88	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0517- 000	VisCert,Undistrib,Guid/Co	148.00	148.00		38.42	109.58	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0517- 000	VisCert,Undistrib,SchoolA	126.00	126.00		19.06	106.94	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0517- 000	VisCert,RgEdK12,Instruct	1,110.00	1,110.00		87.22	1,022.78	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0517- 000	VisCert,RgEdK12,Instruct	1,664.00	1,664.00		148.23	1,515.77	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0517- 000	VisCert,SE NPA/S,SE:SepCl	368.00	368.00		34.80	333.20	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0517- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		17.40	166.60	
	Total for Object 3431	3,600.00	3,600.00	.00	345.13	3,254.87	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0517- 000	VisClfsd,Undistrib,School	234.00	234.00		24.62	209.38	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0517- 000	VisClfsd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0517- 000	VisClfsd,Undistrib,Securi	157.00	157.00		24.61	132.39	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0517- 000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 0013- 0- 3432- 20- 0000- 2700- 000- 0517- 000	VisClfsd,Undistrib,School	181.00	181.00			181.00	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0517- 000	VisClfsd,SE NPA/S,SE:SepC	677.00	677.00		71.38	605.62	
	Total for Object 3432	1,950.00	1,950.00	.00	285.88	1,664.12	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0517- 000	UnempCert,Undistrib,Guid/	24.00	24.00		3.69	20.31	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0517- 000	UnempCert,Undistrib,Schoo		2.00			2.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0517- 000	UnempCert,Undistrib,Schoo	60.00	60.00		2.65	57.35	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu		1.47		1.47		
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	123.00	123.00		10.14	112.86	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	298.00	298.00		30.59	267.41	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0517- 000	UnempCert,SE NPA/S,SE:Sep	78.00	78.00		8.38	69.62	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0517- 000	UnempCert,5/22 Non,SE:Res	21.00	21.00		2.38	18.62	
01- 9573- 0- 3501- 17- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu				2.78	2.78-	
	Total for Object 3501	607.00	610.47	.00	62.08	548.39	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0517- 000	UnempClfsd,Undistrib,Scho	27.00	27.00		7.88	19.12	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0517- 000	UnempClfsd,Undistrib,Oper	18.00	18.00		4.32	13.68	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0517- 000	UnempClfsd,Undistrib,Secu	15.00	15.00		1.43	13.57	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0517 - HLTH PROF (continued)							
01-0000-0-3502-25-0000-2700-000-0517-000	UnempClsfd,Undistrib,Scho	1.00	1.00		1.14	.14-	
01-0000-0-3502-25-0000-8200-000-0517-000	UnempClsfd,Undistrib,Oper	1.00	1.00		.11	.89	
01-0000-0-3502-40-0000-8200-000-0517-000	UnempClsfd,Undistrib,Oper	23.00	23.00		6.80	16.20	
01-0000-0-3502-40-8100-5400-000-0517-000	UnempClsfd,CmtySvce,Civic				.10	.10-	
01-0007-0-3502-27-0000-8300-000-0517-000	UnempClsfd,Undistrib,Secu	9.00					
01-0013-0-3502-20-0000-2700-000-0517-000	UnempClsfd,Undistrib,Scho	14.00	14.00			14.00	
01-6500-0-3502-20-5751-1110-000-0517-000	UnempClsfd,SE NPA/S,SE:Se	44.00	44.00		4.24	39.76	
01-6500-0-3502-20-5770-1120-000-0517-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
01-9573-0-3502-27-0000-2100-000-0517-000	UnempClsfd,Undistrib,InsS				.06	.06-	
Total for Object 3502		156.00	147.00	.00	26.08	120.92	
01-0000-0-3601-10-0000-3110-000-0517-000	WCCert,Undistrib,Guid/Cou	814.00	814.00		124.31	689.69	
01-0000-0-3601-17-0000-2700-000-0517-000	WCCert,Undistrib,SchoolAd		52.00			52.00	
01-0000-0-3601-30-0000-2700-000-0517-000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00		92.26	1,936.74	
01-0007-0-3601-17-0000-2100-000-0517-000	WCCert,Undistrib,InsSupAd		49.28		49.28		
01-0009-0-3601-17-0000-2700-000-0517-000	WCCert,Undistrib,SchoolAd	14.00	14.00			14.00	
01-0013-0-3601-10-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct	4,128.00	4,128.00		342.11	3,785.89	
01-1400-0-3601-10-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct	10,015.00	10,015.00		1,030.55	8,984.45	
01-1400-0-3601-15-1110-1000-000-0517-000	WCCert,RgEdK12,Instruct	108.00	108.00			108.00	
01-6500-0-3601-10-5751-1110-000-0517-000	WCCert,SE NPA/S,SE:SepCls	2,606.00	2,606.00		282.32	2,323.68	
01-6500-0-3601-10-5770-1120-000-0517-000	WCCert,5/22 Non,SE:ResSpe	700.00	700.00		80.14	619.86	
01-9573-0-3601-17-0000-2100-000-0517-000	WCCert,Undistrib,InsSupAd				94.16	94.16-	
Total for Object 3601		20,414.00	20,515.28	.00	2,095.13	18,420.15	
01-0000-0-3602-20-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA	890.00	890.00		266.58	623.42	
01-0000-0-3602-20-0000-8200-000-0517-000	WCClsfd,Undistrib,Operati	602.00	602.00		145.43	456.57	
01-0000-0-3602-20-0000-8300-000-0517-000	WCClsfd,Undistrib,Securit	498.00	498.00		48.18	449.82	
01-0000-0-3602-25-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA	17.00	17.00		38.26	21.26-	
01-0000-0-3602-25-0000-8200-000-0517-000	WCClsfd,Undistrib,Operati	25.00	25.00		3.98	21.02	
01-0000-0-3602-25-0000-8300-000-0517-000	WCClsfd,Undistrib,Securit	12.00	12.00			12.00	
01-0000-0-3602-40-0000-8200-000-0517-000	WCClsfd,Undistrib,Operati	764.00	764.00		235.06	528.94	
01-0000-0-3602-40-8100-5400-000-0517-000	WCClsfd,CmtySvce,CivicSrv				3.07	3.07-	
01-0007-0-3602-27-0000-8300-000-0517-000	WCClsfd,Undistrib,Securit	290.00					
01-0013-0-3602-20-0000-2700-000-0517-000	WCClsfd,Undistrib,SchoolA	462.00	462.00			462.00	
01-6500-0-3602-20-5751-1110-000-0517-000	WCClsfd,SE NPA/S,SE:SepCl	1,465.00	1,465.00		143.18	1,321.82	
01-6500-0-3602-20-5770-1120-000-0517-000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	

Balances through September (03) Fiscal Year 2019/20

Table with columns: Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj, Description, Adopted Budget, Revised Budget, Encumbered, Expenditure, Account Balance. Includes sub-totals for Object 3602, 3701, 3702, 3901, and 3902.

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0517 - HLTH PROF (continued)						
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc				8.08	8.08-
01- 9206- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc				66.58	66.58-
01- 9573- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc				11.79	11.79-
01- 9642- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc				59.91	59.91-
	Total for Object 4310	82,185.00	69,068.55	12,466.72	2,736.44	53,865.39
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0517- 000	NonInstMat,Undistrib,Scho		600.00	43.49	456.61	99.90
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0517- 000	NonInstMat,Undistrib,Heal	250.00	250.00			250.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0517- 000	NonInstMat,Undistrib,Oper	5,111.00	5,111.00			5,111.00
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0517- 000	NonInstMat,Undistrib,Scho		2,500.00	1,182.12		1,317.88
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0517- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
01- 0812- 0- 4320- 00- 0000- 2495- 000- 0517- 000	NonInstMat,Undistrib,Pare				822.10	822.10-
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0517- 000	NonInstMat,Undistrib,Pare		2,500.00			2,500.00
	Total for Object 4320	5,861.00	11,461.00	1,225.61	1,278.71	8,956.68
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0517- 000	Equip 500+,Undistrib,Scho		950.00	947.50		2.50
01- 0812- 0- 4410- 00- 0000- 2700- 000- 0517- 000	Equip 500+,Undistrib,Scho			947.50		947.50-
	Total for Object 4410	.00	950.00	1,895.00	.00	945.00-
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruc		80.00			80.00
01- 0009- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruc		80.00	80.00		
	Total for Object 5230	.00	160.00	80.00	.00	80.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0517- 000	Electric,Undistrib,Operat	67,270.00	67,270.00		7,358.69	59,911.31
	Total for Object 5510	67,270.00	67,270.00	.00	7,358.69	59,911.31
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0517- 000	Fuel/Htng,Undistrib,Opera	8,520.00	8,520.00		1,388.81-	9,908.81
	Total for Object 5520	8,520.00	8,520.00	.00	1,388.81-	9,908.81
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0517- 000	WasteRem,Undistrib,Operat		172.00		172.00	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0517- 000	WasteRem,Undistrib,Operat	2,727.00	2,727.00		212.69	2,514.31
	Total for Object 5540	2,727.00	2,899.00	.00	384.69	2,514.31
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0517- 000	Water,Undistrib,Operation	25,096.00	25,096.00		4,929.25	20,166.75
	Total for Object 5550	25,096.00	25,096.00	.00	4,929.25	20,166.75
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0517- 000	EquipRen,Undistrib,School	4,000.00	4,000.00	3,150.00	425.00	425.00
	Total for Object 5610	4,000.00	4,000.00	3,150.00	425.00	425.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0517- 000	DuplSvc, RgEdK12,Instruc	2,000.00	2,000.00	939.45		1,060.55
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0517- 000	DuplSvc, RgEdK12,Instruc		861.45	861.45		
	Total for Object 5745	2,000.00	2,861.45	1,800.90	.00	1,060.55

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0517 - HLTH PROF (continued)						
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		228.00	228.00		
	Total for Object 5800	.00	228.00	228.00	.00	.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0517- 000	Postage,Undistrib,SchoolA	1,500.00	1,500.00	1,000.00	121.70	378.30
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0517- 000	Postage,Undistrib,ParentP	1,500.00	873.67		103.73	769.94
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0517- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0517- 000	Postage,Undistrib,ParentP	1,063.00	1,063.00			1,063.00
	Total for Object 5911	4,563.00	3,936.67	1,000.00	225.43	2,711.24
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0517- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Location 0517 and Expense accounts	2,765,161.62	2,765,161.62	21,846.23	310,017.27	2,433,298.12

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0520 - Johnson						
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	146,243.12	146,243.12		37,728.50	108,514.62
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	3,691,652.00	3,691,652.00		357,104.42	3,334,547.58
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	31,219.00	31,219.00		2,985.32	28,233.68
01- 3019- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	54,291.00	54,291.00		6,037.50	48,253.50
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	366,119.00	366,119.00		45,344.30	320,774.70
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	52,328.41	52,328.41		11,914.27	40,414.14
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0520- 000	TchrReg,5/22 Sev,SE:SepCl	457,121.00	457,121.00		34,021.50	423,099.50
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0520- 000	TchrReg,SE NPA/S,SE:SepCl	73,751.00	73,751.00		13,753.00	59,998.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0520- 000	TchrReg,5/22 Non,SE:SepCl	495,969.00	495,969.00		46,997.30	448,971.70
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0520- 000	TchrReg,5/22 Non,SE:ResSp	473,527.00	473,527.00		39,331.70	434,195.30
	Total for Object 1101	5,842,220.53	5,842,220.53	.00	595,217.81	5,247,002.72
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct	16,487.00	16,487.00			16,487.00
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct	45,238.00	45,238.00			45,238.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct	12,365.00	12,365.00			12,365.00
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct	24,730.00	24,730.00		315.35	24,414.65
	Total for Object 1102	98,820.00	98,820.00	.00	315.35	98,504.65
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0520- 000	TchrTemp,RgEdK12,Ancillary				7,031.99	7,031.99-
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct	20,608.00	20,608.00			20,608.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct	28,852.00	28,852.00			28,852.00
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct	32,540.00	32,540.00		61,448.59	28,908.59-
	Total for Object 1103	82,000.00	82,000.00	.00	68,480.58	13,519.42
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0520- 000	LibrReg,RgEdK12,InstLibTc	60,247.00	60,247.00		6,824.82	53,422.18
	Total for Object 1201	60,247.00	60,247.00	.00	6,824.82	53,422.18
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0520- 000	GuidReg,Undistrib,Guid/Co	297,428.00	297,428.00		34,841.60	262,586.40
01- 3010- 0- 1211- 10- 0000- 3110- 000- 0520- 000	GuidReg,Undistrib,Guid/Co	29,015.00	29,015.00		3,412.41	25,602.59
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0520- 000	GuidReg,Undistrib,Atndnce	90,303.00	90,303.00		8,354.50	81,948.50
	Total for Object 1211	416,746.00	416,746.00	.00	46,608.51	370,137.49
01- 3180- 0- 1213- 17- 0000- 3110- 000- 0520- 000	GuidTemp,Undistrib,Guid/C				1,995.63	1,995.63-
	Total for Object 1213	.00	.00	.00	1,995.63	1,995.63-
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0520- 000	PhysReg,Undistrib,HealthS	28,081.00	28,081.00		343.69	27,737.31
	Total for Object 1221	28,081.00	28,081.00	.00	343.69	27,737.31
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0520- 000	PrinReg,Undistrib,SchoolA	153,733.00	153,733.00		41,880.13	111,852.87
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0520- 000	PrinReg,Undistrib,SchoolA	7,245.00	7,245.00			7,245.00
	Total for Object 1311	160,978.00	160,978.00	.00	41,880.13	119,097.87

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0520 - Johnson (continued)						
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	253,895.00	253,895.00		66,334.34	187,560.66
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	60,401.00	60,401.00		13,101.35	47,299.65
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	87,657.00	87,657.00		10,416.33	77,240.67
	Total for Object 1321	401,953.00	401,953.00	.00	89,852.02	312,100.98
01- 0000- 0- 1322- 30- 0000- 2700- 000- 0520- 000	VPSub,Undistrib,SchoolAdm				556.44	556.44-
	Total for Object 1322	.00	.00	.00	556.44	556.44-
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0520- 000	OtherTemp,Undistrib,InsSu	37,095.00	37,095.00			37,095.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0520- 000	OtherTemp,Undistrib,InstS	7,901.00	7,901.00			7,901.00
01- 3180- 0- 1903- 17- 0000- 2100- 000- 0520- 000	OtherTemp,Undistrib,InsSu	63,062.00	63,062.00			63,062.00
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0520- 000	OtherTemp,Undistrib,InstS				14,654.42	14,654.42-
01- 7220- 0- 1903- 17- 9380- 2100- 000- 0520- 000	OtherTemp,HlthCar,InsSupA				2,204.55	2,204.55-
	Total for Object 1903	108,058.00	108,058.00	.00	16,858.97	91,199.03
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0520- 000	IAReg,RgEdK12,Instruct	38,395.00	38,395.00		3,312.25	35,082.75
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0520- 000	IAReg,5/22 Sev,SE:SepCls	221,738.00	221,738.00		20,199.47	201,538.53
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0520- 000	IAReg,SE NPA/S,SE:SepCls	39,272.00	39,272.00		3,860.42	35,411.58
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0520- 000	IAReg,5/22 Non,SE:SepCls	160,656.00	160,656.00		16,273.02	144,382.98
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0520- 000	IAReg,5/22 Non,SE:ResSpec	61,457.00	61,457.00		6,590.47	54,866.53
	Total for Object 2101	521,518.00	521,518.00	.00	50,235.63	471,282.37
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0520- 000	IATemp,RgEdK12,Instruct	49,530.00	49,530.00			49,530.00
01- 3180- 0- 2103- 27- 1110- 1000- 000- 0520- 000	IATemp,RgEdK12,Instruct				2,509.30	2,509.30-
	Total for Object 2103	49,530.00	49,530.00	.00	2,509.30	47,020.70
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0520- 000	MaintReg,Undistrib,Maintn	55,898.00	55,898.00		14,181.24	41,716.76
	Total for Object 2211	55,898.00	55,898.00	.00	14,181.24	41,716.76
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0520- 000	OpsReg,Undistrib,Operatio	194,592.00	194,592.00		47,020.62	147,571.38
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0520- 000	OpsReg,Undistrib,Operatio	54,250.00	54,250.00		15,386.94	38,863.06
	Total for Object 2221	248,842.00	248,842.00	.00	62,407.56	186,434.44
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0520- 000	OpsSub,Undistrib,Operatio	3,842.00	3,842.00			3,842.00
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0520- 000	OpsSub,Undistrib,Operatio				708.48	708.48-
	Total for Object 2222	3,842.00	3,842.00	.00	708.48	3,133.52
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0520- 000	OpsOT,Undistrib,Operation	18,283.00	18,283.00		7,882.68	10,400.32
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0520- 000	OpsOT,CmtySvce,CivicSrvce				1,424.22	1,424.22-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0520- 000	OpsOT,Undistrib,Operation				4,320.11	4,320.11-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0520- 000	OpsOT,CmtySvce,CivicSrvce				1,749.93	1,749.93-

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0520 - Johnson (continued)						
	Total for Object 2224	18,283.00	18,283.00	.00	15,376.94	2,906.06
01-0000-0-2251-20-0000-8300-000-0520-000	SuppReg,Undistrib,Securit	142,206.00	142,206.00		14,072.68	128,133.32
01-0007-0-2251-20-0000-2420-000-0520-000	SuppReg,Undistrib,InstLib				39,917.95	39,917.95-
01-3180-0-2251-20-0000-3110-000-0520-000	SuppReg,Undistrib,Guid/Co				3,555.71	3,555.71-
01-3180-0-2251-20-0000-3130-000-0520-000	SuppReg,Undistrib,Atndnce	34,232.00	34,232.00			34,232.00
01-3180-0-2251-20-0000-8300-000-0520-000	SuppReg,Undistrib,Securit	51,461.00	51,461.00		3,035.12	48,425.88
	Total for Object 2251	227,899.00	227,899.00	.00	60,581.46	167,317.54
01-0000-0-2252-25-0000-8300-000-0520-000	SuppSub,Undistrib,Securit	2,658.00	2,658.00		531.36	2,126.64
	Total for Object 2252	2,658.00	2,658.00	.00	531.36	2,126.64
01-0000-0-2253-27-0000-8300-000-0520-000	SuppTemp,Undistrib,Securi				177.12	177.12-
01-0007-0-2253-70-0000-2495-000-0520-000	SuppTemp,Undistrib,Parent	1,451.00	1,451.00			1,451.00
01-0009-0-2253-70-0000-2495-000-0520-000	SuppTemp,Undistrib,Parent	1,591.00	1,591.00			1,591.00
01-3180-0-2253-27-0000-3110-000-0520-000	SuppTemp,Undistrib,Guid/C				6,463.62	6,463.62-
01-3180-0-2253-27-0000-8300-000-0520-000	SuppTemp,Undistrib,Securi				1,680.41	1,680.41-
	Total for Object 2253	3,042.00	3,042.00	.00	8,321.15	5,279.15-
01-0000-0-2254-20-0000-8300-000-0520-000	SuppOT,Undistrib,Security				132.35	132.35-
	Total for Object 2254	.00	.00	.00	132.35	132.35-
01-3180-0-2301-60-0000-3900-000-0520-000	ClsfdAdReg,Undistrib,OthP	143,869.00	143,869.00		32,303.66	111,565.34
	Total for Object 2301	143,869.00	143,869.00	.00	32,303.66	111,565.34
01-0000-0-2401-20-0000-2700-000-0520-000	ClericReg,Undistrib,Schoo	382,911.00	382,911.00		95,802.01	287,108.99
	Total for Object 2401	382,911.00	382,911.00	.00	95,802.01	287,108.99
01-0000-0-2402-25-0000-2700-000-0520-000	ClericSub,Undistrib,Schoo	5,867.00	5,867.00		4,453.76	1,413.24
	Total for Object 2402	5,867.00	5,867.00	.00	4,453.76	1,413.24
01-3180-0-2403-27-0000-2700-000-0520-000	ClericTemp,Undistrib,Scho	5,595.00	5,595.00		8,975.90	3,380.90-
	Total for Object 2403	5,595.00	5,595.00	.00	8,975.90	3,380.90-
01-0000-0-2404-20-0000-2700-000-0520-000	ClericOT,Undistrib,School				593.49	593.49-
01-0865-0-2404-20-0000-2700-000-0520-000	ClericOT,Undistrib,School				272.76	272.76-
	Total for Object 2404	.00	.00	.00	866.25	866.25-
01-0007-0-2903-27-0000-2495-000-0520-000	OtherTemp,Undistrib,Paren	4,571.00	4,571.00		139.69	4,431.31
01-3180-0-2903-27-0000-2495-000-0520-000	OtherTemp,Undistrib,Paren	6,311.00	6,311.00			6,311.00
	Total for Object 2903	10,882.00	10,882.00	.00	139.69	10,742.31
01-0000-0-3101-10-0000-3110-000-0520-000	STRSCert,Undistrib,Guid/C	49,674.21	49,674.21		5,946.58	43,727.63
01-0000-0-3101-10-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct				19,456.35	19,456.35-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01-0000-0-3101-10-1110-2420-000-0520-000	STRSCert,RgEdK12,InstLibT	10,059.76	10,059.76		1,167.04	8,892.72	
01-0000-0-3101-17-1110-4000-000-0520-000	STRSCert,RgEdK12,Ancilary				877.61	877.61-	
01-0000-0-3101-30-0000-2700-000-0520-000	STRSCert,Undistrib,School	36,485.06	36,485.06		17,426.07	19,058.99	
01-0007-0-3101-15-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	2,989.00	2,989.00			2,989.00	
01-0007-0-3101-17-0000-2100-000-0520-000	STRSCert,Undistrib,InsSup	6,725.00	6,725.00			6,725.00	
01-0007-0-3101-17-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	3,736.00	3,736.00			3,736.00	
01-0007-0-3101-30-0000-2700-000-0520-000	STRSCert,Undistrib,School	10,951.00	10,951.00		1,781.18	9,169.82	
01-0013-0-3101-18-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	24,424.72	24,424.72		6,451.58	17,973.14	
01-1400-0-3101-10-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	616,715.80	616,715.80		61,064.79	555,651.01	
01-1400-0-3101-15-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	7,554.95	7,554.95			7,554.95	
01-3010-0-3101-10-0000-3110-000-0520-000	STRSCert,Undistrib,Guid/C	5,258.00	5,258.00		583.52	4,674.48	
01-3010-0-3101-10-0000-3140-000-0520-000	STRSCert,Undistrib,Health	5,091.00	5,091.00		58.77	5,032.23	
01-3010-0-3101-10-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	5,660.00	5,660.00		510.49	5,149.51	
01-3010-0-3101-15-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	2,242.00	2,242.00			2,242.00	
01-3010-0-3101-17-0000-2140-000-0520-000	STRSCert,Undistrib,InstSt	1,432.00	1,432.00			1,432.00	
01-3010-0-3101-17-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	5,231.00	5,231.00			5,231.00	
01-3019-0-3101-10-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	9,844.00	9,844.00		1,032.41	8,811.59	
01-3019-0-3101-30-0000-2700-000-0520-000	STRSCert,Undistrib,School	17,203.00	17,203.00		1,781.19	15,421.81	
01-3180-0-3101-10-0000-3130-000-0520-000	STRSCert,Undistrib,Atndnc	16,372.00	16,372.00			16,372.00	
01-3180-0-3101-10-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	66,377.00	66,377.00		7,753.86	58,623.14	
01-3180-0-3101-15-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	4,484.00	4,484.00		53.92	4,430.08	
01-3180-0-3101-17-0000-2100-000-0520-000	STRSCert,Undistrib,InsSup	11,433.00	11,433.00			11,433.00	
01-3180-0-3101-17-0000-2140-000-0520-000	STRSCert,Undistrib,InstSt				2,492.25	2,492.25-	
01-3180-0-3101-17-0000-3110-000-0520-000	STRSCert,Undistrib,Guid/C				333.50	333.50-	
01-3180-0-3101-17-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	5,899.00	5,899.00		10,448.45	4,549.45-	
01-5945-0-3101-18-1110-1000-000-0520-000	STRSCert,RgEdK12,Instruct	9,534.27	9,534.27		2,037.34	7,496.93	
01-6500-0-3101-10-5750-1110-000-0520-000	STRSCert,5/22 Sev,SE:SepC	76,009.24	76,009.24		4,361.31	71,647.93	
01-6500-0-3101-10-5751-1110-000-0520-000	STRSCert,SE NPA/S,SE:SepC	12,317.68	12,317.68		2,351.77	9,965.91	
01-6500-0-3101-10-5770-1110-000-0520-000	STRSCert,5/22 Non,SE:SepC	73,435.35	73,435.35		6,961.97	66,473.38	
01-6500-0-3101-10-5770-1120-000-0520-000	STRSCert,5/22 Non,SE:ResS	58,493.08	58,493.08		6,725.72	51,767.36	
01-7220-0-3101-17-9380-2100-000-0520-000	STRSCert,HlthCar,InsSupAd				376.97	376.97-	
Total for Object 3101		1,155,631.12	1,155,631.12	.00	162,034.64	993,596.48	
01-3180-0-3201-10-0000-3130-000-0520-000	PERSCert,Undistrib,Atndnc				1,647.59	1,647.59-	
01-6500-0-3201-10-5750-1110-000-0520-000	PERSCert,5/22 Sev,SE:SepC				1,679.58	1,679.58-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 6500- 0- 3201- 10- 5770- 1110- 000- 0520- 000	PERSCert,5/22 Non,SE:SepC				1,239.27	1,239.27-	
Total for Object 3201		.00	.00	.00	4,566.44	4,566.44-	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo	78,566.17	78,566.17		18,495.95	60,070.22	
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0520- 000	PERSClsfd,Undistrib,Maint	10,208.15	10,208.15		2,730.42	7,477.73	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera	39,977.35	39,977.35		9,158.95	30,818.40	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur	28,115.52	28,115.52		2,723.71	25,391.81	
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo				348.50	348.50-	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera	11,233.85	11,233.85		3,034.47	8,199.38	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0520- 000	PERSClsfd,RgEdK12,Instruc	7,985.00	7,985.00		626.71	7,358.29	
01- 3180- 0- 3202- 20- 0000- 3110- 000- 0520- 000	PERSClsfd,Undistrib,Guid/				701.22	701.22-	
01- 3180- 0- 3202- 20- 0000- 3130- 000- 0520- 000	PERSClsfd,Undistrib,Atndn	7,120.00	7,120.00			7,120.00	
01- 3180- 0- 3202- 20- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur	10,703.00	10,703.00		598.55	10,104.45	
01- 3180- 0- 3202- 27- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo				1,608.12	1,608.12-	
01- 3180- 0- 3202- 27- 0000- 3110- 000- 0520- 000	PERSClsfd,Undistrib,Guid/				1,127.93	1,127.93-	
01- 3180- 0- 3202- 27- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur				265.12	265.12-	
01- 3180- 0- 3202- 27- 1110- 1000- 000- 0520- 000	PERSClsfd,RgEdK12,Instruc				487.55	487.55-	
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0520- 000	PERSClsfd,Undistrib,OthPu	29,925.00	29,925.00		6,370.60	23,554.40	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0520- 000	PERSClsfd,5/22 Sev,SE:Sep	44,580.55	44,580.55		3,846.22	40,734.33	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0520- 000	PERSClsfd,SE NPA/S,SE:Sep	7,863.70	7,863.70		708.33	7,155.37	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Sep	33,030.71	33,030.71		3,182.71	29,848.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Res	12,462.90	12,462.90		1,273.21	11,189.69	
Total for Object 3202		321,771.90	321,771.90	.00	57,288.27	264,483.63	
01- 3180- 0- 3301- 10- 0000- 3130- 000- 0520- 000	SSCert,Undistrib,AtndnceS				516.74	516.74-	
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0520- 000	SSCert,5/22 Sev,SE:SepCls	5,113.00	5,113.00		526.80	4,586.20	
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0520- 000	SSCert,5/22 Non,SE:SepCls	3,403.00	3,403.00		388.37	3,014.63	
Total for Object 3301		8,516.00	8,516.00	.00	1,431.91	7,084.09	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	23,740.00	23,740.00		5,927.89	17,812.11	
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0520- 000	SSClsfd,Undistrib,Maintna	3,466.00	3,466.00		877.87	2,588.13	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati	13,199.00	13,199.00		3,376.80	9,822.20	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit	8,817.00	8,817.00		872.38	7,944.62	
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0520- 000	SSClsfd,CmtySvce,CivicSrv				88.29	88.29-	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	364.00	364.00		111.02	252.98	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati	238.00	238.00			238.00	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit	165.00	165.00			165.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0520 - Johnson (continued)						
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0520- 000	SSCIsfd,Undistrib,Operati	3,364.00	3,364.00		1,244.89	2,119.11
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0520- 000	SSCIsfd,CmtySvce,CivicSrv				108.50	108.50-
01- 0007- 0- 3302- 20- 0000- 2420- 000- 0520- 000	SSCIsfd,Undistrib,InstLib				2,474.91	2,474.91-
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0520- 000	SSCIsfd,Undistrib,ParentP	284.00	284.00		8.67	275.33
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0520- 000	SSCIsfd,RgEdK12,Instruct	3,071.00	3,071.00			3,071.00
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0520- 000	SSCIsfd,Undistrib,ParentP	90.00	90.00			90.00
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0520- 000	SSCIsfd,RgEdK12,Instruct	2,380.00	2,380.00		203.10	2,176.90
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0520- 000	SSCIsfd,Undistrib,ParentP	99.00	99.00			99.00
01- 0865- 0- 3302- 20- 0000- 2700- 000- 0520- 000	SSCIsfd,Undistrib,SchoolA				16.91	16.91-
01- 3180- 0- 3302- 20- 0000- 3110- 000- 0520- 000	SSCIsfd,Undistrib,Guid/Co				214.04	214.04-
01- 3180- 0- 3302- 20- 0000- 3130- 000- 0520- 000	SSCIsfd,Undistrib,Atndnce	2,122.00	2,122.00			2,122.00
01- 3180- 0- 3302- 20- 0000- 8300- 000- 0520- 000	SSCIsfd,Undistrib,Securit	3,191.00	3,191.00		187.32	3,003.68
01- 3180- 0- 3302- 27- 0000- 2495- 000- 0520- 000	SSCIsfd,Undistrib,ParentP	391.00	391.00			391.00
01- 3180- 0- 3302- 27- 0000- 2700- 000- 0520- 000	SSCIsfd,Undistrib,SchoolA	347.00	347.00		556.50	209.50-
01- 3180- 0- 3302- 27- 0000- 3110- 000- 0520- 000	SSCIsfd,Undistrib,Guid/Co				400.74	400.74-
01- 3180- 0- 3302- 27- 0000- 8300- 000- 0520- 000	SSCIsfd,Undistrib,Securit				104.19	104.19-
01- 3180- 0- 3302- 27- 1110- 1000- 000- 0520- 000	SSCIsfd,RgEdK12,Instruct				155.57	155.57-
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0520- 000	SSCIsfd,Undistrib,OthPupi	8,920.00	8,920.00		1,997.84	6,922.16
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0520- 000	SSCIsfd,5/22 Sev,SE:SepCl	13,632.00	13,632.00		1,244.35	12,387.65
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0520- 000	SSCIsfd,SE NPA/S,SE:SepCl	2,418.00	2,418.00		237.29	2,180.71
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0520- 000	SSCIsfd,5/22 Non,SE:SepCl	9,859.00	9,859.00		998.27	8,860.73
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0520- 000	SSCIsfd,5/22 Non,SE:ResSp	3,802.00	3,802.00		407.74	3,394.26
	Total for Object 3302	103,959.00	103,959.00	.00	21,815.08	82,143.92
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0520- 000	MediCert,Undistrib,Guid/C	4,313.00	4,313.00		503.91	3,809.09
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0520- 000	MediCert,RgEdK12,InstLibT	874.00	874.00		98.67	775.33
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0520- 000	MediCert,RgEdK12,Ancilary				101.96	101.96-
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	5,910.00	5,910.00		1,564.44	4,345.56
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	239.00	239.00			239.00
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0520- 000	MediCert,Undistrib,InsSup	538.00	538.00			538.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	299.00	299.00			299.00
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	876.00	876.00		187.76	688.24
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	2,117.99	2,117.99		546.84	1,571.15
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	53,529.00	53,529.00		5,143.10	48,385.90
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	656.00	656.00			656.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01-3010-0-3311-10-0000-3110-000-0520-000	MediCert,Undistrib,Guid/C	421.00	421.00		49.33	371.67	
01-3010-0-3311-10-0000-3140-000-0520-000	MediCert,Undistrib,Health	407.00	407.00		4.83	402.17	
01-3010-0-3311-10-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	453.00	453.00		43.17	409.83	
01-3010-0-3311-15-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	179.00	179.00			179.00	
01-3010-0-3311-17-0000-2140-000-0520-000	MediCert,Undistrib,InstSt	115.00	115.00			115.00	
01-3010-0-3311-17-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	418.00	418.00			418.00	
01-3019-0-3311-10-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	787.00	787.00		87.25	699.75	
01-3019-0-3311-30-0000-2700-000-0520-000	MediCert,Undistrib,School	1,376.00	1,376.00		148.83	1,227.17	
01-3180-0-3311-10-0000-3130-000-0520-000	MediCert,Undistrib,Atndnc	1,309.00	1,309.00		120.85	1,188.15	
01-3180-0-3311-10-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	5,309.00	5,309.00		655.75	4,653.25	
01-3180-0-3311-15-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	359.00	359.00		4.57	354.43	
01-3180-0-3311-17-0000-2100-000-0520-000	MediCert,Undistrib,InsSup	914.00	914.00			914.00	
01-3180-0-3311-17-0000-2140-000-0520-000	MediCert,Undistrib,InstSt				212.48	212.48-	
01-3180-0-3311-17-0000-3110-000-0520-000	MediCert,Undistrib,Guid/C				28.94	28.94-	
01-3180-0-3311-17-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	472.00	472.00		891.01	419.01-	
01-5945-0-3311-18-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	758.39	758.39		172.69	585.70	
01-6500-0-3311-10-5750-1110-000-0520-000	MediCert,5/22 Sev,SE:SepC	6,613.00	6,613.00		492.15	6,120.85	
01-6500-0-3311-10-5751-1110-000-0520-000	MediCert,SE NPA/S,SE:SepC	1,066.00	1,066.00		198.84	867.16	
01-6500-0-3311-10-5770-1110-000-0520-000	MediCert,5/22 Non,SE:SepC	6,240.00	6,240.00		600.16	5,639.84	
01-6500-0-3311-10-5770-1120-000-0520-000	MediCert,5/22 Non,SE:ResS	5,062.00	5,062.00		453.86	4,608.14	
01-7220-0-3311-17-9380-2100-000-0520-000	MediCert,HlthCar,InsSupAd				31.98	31.98-	
	Total for Object 3311	101,610.38	101,610.38	.00	12,343.37	89,267.01	
01-0000-0-3312-20-0000-2700-000-0520-000	MediClsfd,Undistrib,Schoo	5,552.00	5,552.00		1,386.39	4,165.61	
01-0000-0-3312-20-0000-8110-000-0520-000	MediClsfd,Undistrib,Maint	811.00	811.00		205.30	605.70	
01-0000-0-3312-20-0000-8200-000-0520-000	MediClsfd,Undistrib,Opera	3,087.00	3,087.00		789.74	2,297.26	
01-0000-0-3312-20-0000-8300-000-0520-000	MediClsfd,Undistrib,Secur	2,062.00	2,062.00		204.03	1,857.97	
01-0000-0-3312-20-8100-5400-000-0520-000	MediClsfd,CmtySvce,CivicS				20.66	20.66-	
01-0000-0-3312-25-0000-2700-000-0520-000	MediClsfd,Undistrib,Schoo	85.00	85.00		64.55	20.45	
01-0000-0-3312-25-0000-8200-000-0520-000	MediClsfd,Undistrib,Opera	56.00	56.00			56.00	
01-0000-0-3312-25-0000-8300-000-0520-000	MediClsfd,Undistrib,Secur	39.00	39.00		7.71	31.29	
01-0000-0-3312-27-0000-8300-000-0520-000	MediClsfd,Undistrib,Secur				2.56	2.56-	
01-0000-0-3312-40-0000-8200-000-0520-000	MediClsfd,Undistrib,Opera	787.00	787.00		291.10	495.90	
01-0000-0-3312-40-8100-5400-000-0520-000	MediClsfd,CmtySvce,CivicS				25.37	25.37-	
01-0007-0-3312-20-0000-2420-000-0520-000	MediClsfd,Undistrib,InstL				578.81	578.81-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01-0007-0-3312-27-0000-2495-000-0520-000	MediClsfd,Undistrib,Paren	66.00	66.00		2.03	63.97	
01-0007-0-3312-27-1110-1000-000-0520-000	MediClsfd,RgEdK12,Instruc	718.00	718.00			718.00	
01-0007-0-3312-70-0000-2495-000-0520-000	MediClsfd,Undistrib,Paren	21.00	21.00			21.00	
01-0009-0-3312-20-1110-1000-000-0520-000	MediClsfd,RgEdK12,Instruc	557.00	557.00		47.50	509.50	
01-0009-0-3312-70-0000-2495-000-0520-000	MediClsfd,Undistrib,Paren	23.00	23.00			23.00	
01-0865-0-3312-20-0000-2700-000-0520-000	MediClsfd,Undistrib,Schoo				3.96	3.96-	
01-3180-0-3312-20-0000-3110-000-0520-000	MediClsfd,Undistrib,Guid/				50.06	50.06-	
01-3180-0-3312-20-0000-3130-000-0520-000	MediClsfd,Undistrib,Atndn	496.00	496.00			496.00	
01-3180-0-3312-20-0000-8300-000-0520-000	MediClsfd,Undistrib,Secur	746.00	746.00		43.81	702.19	
01-3180-0-3312-27-0000-2495-000-0520-000	MediClsfd,Undistrib,Paren	92.00	92.00			92.00	
01-3180-0-3312-27-0000-2700-000-0520-000	MediClsfd,Undistrib,Schoo	81.00	81.00		130.15	49.15-	
01-3180-0-3312-27-0000-3110-000-0520-000	MediClsfd,Undistrib,Guid/				93.72	93.72-	
01-3180-0-3312-27-0000-8300-000-0520-000	MediClsfd,Undistrib,Secur				24.37	24.37-	
01-3180-0-3312-27-1110-1000-000-0520-000	MediClsfd,RgEdK12,Instruc				36.39	36.39-	
01-3180-0-3312-60-0000-3900-000-0520-000	MediClsfd,Undistrib,OthPu	2,086.00	2,086.00		467.26	1,618.74	
01-6500-0-3312-20-5750-1110-000-0520-000	MediClsfd,5/22 Sev,SE:Sep	3,190.00	3,190.00		291.01	2,898.99	
01-6500-0-3312-20-5751-1110-000-0520-000	MediClsfd,SE NPA/S,SE:Sep	566.00	566.00		55.50	510.50	
01-6500-0-3312-20-5770-1110-000-0520-000	MediClsfd,5/22 Non,SE:Sep	2,307.00	2,307.00		233.47	2,073.53	
01-6500-0-3312-20-5770-1120-000-0520-000	MediClsfd,5/22 Non,SE:Res	889.00	889.00		95.36	793.64	
	Total for Object 3312	24,317.00	24,317.00	.00	5,150.81	19,166.19	
01-0000-0-3351-17-1110-4000-000-0520-000	AltSSCert,RgEdK12,Ancilar				67.58	67.58-	
	Total for Object 3351	.00	.00	.00	67.58	67.58-	
01-0000-0-3352-25-0000-2700-000-0520-000	AltSSClsfd,Undistrib,Scho				99.87	99.87-	
01-0000-0-3352-25-0000-8300-000-0520-000	AltSSClsfd,Undistrib,Secu				19.93	19.93-	
01-0000-0-3352-27-0000-8300-000-0520-000	AltSSClsfd,Undistrib,Secu				6.64	6.64-	
01-0000-0-3352-40-0000-8200-000-0520-000	AltSSClsfd,Undistrib,Oper				26.58	26.58-	
	Total for Object 3352	.00	.00	.00	153.02	153.02-	
01-0000-0-3401-10-0000-3110-000-0520-000	HlthCert,Undistrib,Guid/C	125,116.19	125,116.19		12,176.93	112,939.26	
01-0000-0-3401-10-1110-2420-000-0520-000	HlthCert,RgEdK12,InstLibT	15,014.17	15,014.17		2,142.70	12,871.47	
01-0000-0-3401-30-0000-2700-000-0520-000	HlthCert,Undistrib,School	31,785.59	31,785.59		7,756.32	24,029.27	
01-0007-0-3401-30-0000-2700-000-0520-000	HlthCert,Undistrib,School	10,678.00	10,678.00		1,292.72	9,385.28	
01-0013-0-3401-18-1110-1000-000-0520-000	HlthCert,RgEdK12,Instruct	31,108.56	31,108.56		8,142.24	22,966.32	
01-1400-0-3401-10-1110-1000-000-0520-000	HlthCert,RgEdK12,Instruct	961,631.93	961,631.93		99,897.44	861,734.49	
01-3010-0-3401-10-0000-3110-000-0520-000	HlthCert,Undistrib,Guid/C	10,678.00	10,678.00		1,071.35	9,606.65	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01-3010-0-3401-10-0000-3140-000-0520-000	HlthCert,Undistrib,Health	11,532.00	11,532.00		2,314.10	9,217.90	
01-3010-0-3401-10-1110-1000-000-0520-000	HlthCert,RgEdK12,Instruct	8,542.00	8,542.00		1,259.70	7,282.30	
01-3019-0-3401-10-1110-1000-000-0520-000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00		757.14	20,597.86	
01-3019-0-3401-30-0000-2700-000-0520-000	HlthCert,Undistrib,School	3,330.00	3,330.00		1,292.72	2,037.28	
01-3180-0-3401-10-0000-3130-000-0520-000	HlthCert,Undistrib,Atndnc	21,355.00	21,355.00		2,142.70	19,212.30	
01-3180-0-3401-10-1110-1000-000-0520-000	HlthCert,RgEdK12,Instruct	128,130.00	128,130.00		8,865.38	119,264.62	
01-5945-0-3401-18-1110-1000-000-0520-000	HlthCert,RgEdK12,Instruct	12,097.92	12,097.92		2,571.24	9,526.68	
01-6500-0-3401-10-5750-1110-000-0520-000	HlthCert,5/22 Sev,SE:SepC	115,204.16	115,204.16		6,404.78	108,799.38	
01-6500-0-3401-10-5751-1110-000-0520-000	HlthCert,SE NPA/S,SE:SepC	20,633.03	20,633.03		4,285.40	16,347.63	
01-6500-0-3401-10-5770-1110-000-0520-000	HlthCert,5/22 Non,SE:SepC	163,005.95	163,005.95		14,217.58	148,788.37	
01-6500-0-3401-10-5770-1120-000-0520-000	HlthCert,5/22 Non,SE:ResS	104,364.73	104,364.73		8,191.80	96,172.93	
	Total for Object 3401	1,795,562.23	1,795,562.23	.00	184,782.24	1,610,779.99	
01-0000-0-3402-20-0000-2700-000-0520-000	HlthClsfd,Undistrib,Schoo	166,541.68	166,541.68		40,169.17	126,372.51	
01-0000-0-3402-20-0000-8110-000-0520-000	HlthClsfd,Undistrib,Maint	9,175.39	9,175.39		2,239.11	6,936.28	
01-0000-0-3402-20-0000-8200-000-0520-000	HlthClsfd,Undistrib,Opera	98,470.37	98,470.37		19,771.44	78,698.93	
01-0000-0-3402-20-0000-8300-000-0520-000	HlthClsfd,Undistrib,Secur	64,374.54	64,374.54		6,269.53	58,105.01	
01-0000-0-3402-40-0000-8200-000-0520-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0009-0-3402-20-1110-1000-000-0520-000	HlthClsfd,RgEdK12,Instruc	17,440.00	17,440.00		895.64	16,544.36	
01-3180-0-3402-20-0000-3110-000-0520-000	HlthClsfd,Undistrib,Guid/				1,791.30	1,791.30-	
01-3180-0-3402-20-0000-3130-000-0520-000	HlthClsfd,Undistrib,Atndn	19,931.00	19,931.00			19,931.00	
01-3180-0-3402-20-0000-8300-000-0520-000	HlthClsfd,Undistrib,Secur	32,388.00	32,388.00		3,430.34	28,957.66	
01-3180-0-3402-60-0000-3900-000-0520-000	HlthClsfd,Undistrib,OthPu	35,876.00	35,876.00		1,628.44	34,247.56	
01-6500-0-3402-20-5750-1110-000-0520-000	HlthClsfd,5/22 Sev,SE:Sep	119,284.03	119,284.03		8,223.11	111,060.92	
01-6500-0-3402-20-5751-1110-000-0520-000	HlthClsfd,SE NPA/S,SE:Sep	28,677.87	28,677.87		1,791.28	26,886.59	
01-6500-0-3402-20-5770-1110-000-0520-000	HlthClsfd,5/22 Non,SE:Sep	150,899.36	150,899.36		15,360.39	135,538.97	
01-6500-0-3402-20-5770-1120-000-0520-000	HlthClsfd,5/22 Non,SE:Res	35,142.82	35,142.82		7,012.93	28,129.89	
	Total for Object 3402	804,168.49	804,168.49	.00	114,919.40	689,249.09	
01-0000-0-3411-10-0000-3110-000-0520-000	DentalCert,Undistrib,Guid	9,253.00	9,253.00		861.29	8,391.71	
01-0000-0-3411-10-1110-2420-000-0520-000	DentalCert,RgEdK12,InstLi	1,603.00	1,603.00		204.74	1,398.26	
01-0000-0-3411-30-0000-2700-000-0520-000	DentalCert,Undistrib,Scho	3,062.00	3,062.00		691.08	2,370.92	
01-0007-0-3411-30-0000-2700-000-0520-000	DentalCert,Undistrib,Scho	846.00	846.00		115.18	730.82	
01-0013-0-3411-18-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru	3,266.16	3,266.16		778.02	2,488.14	
01-1400-0-3411-10-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru	81,749.00	81,749.00		7,938.28	73,810.72	
01-3010-0-3411-10-0000-3110-000-0520-000	DentalCert,Undistrib,Guid	846.00	846.00		102.37	743.63	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0520- 000	DentalCert,Undistrib,Heal	913.00	913.00		221.12	691.88	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	676.00	676.00		81.90	594.10	
01- 3019- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00		72.35	1,618.65	
01- 3019- 0- 3411- 30- 0000- 2700- 000- 0520- 000	DentalCert,Undistrib,Scho	264.00	264.00		115.18	148.82	
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0520- 000	DentalCert,Undistrib,Atnd	1,691.00	1,691.00		204.74	1,486.26	
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	10,146.00	10,146.00		715.65	9,430.35	
01- 3180- 0- 3411- 17- 0000- 2100- 000- 0520- 000	DentalCert,Undistrib,InsS	32.00	32.00			32.00	
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	1,270.08	1,270.08		245.70	1,024.38	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0520- 000	DentalCert,5/22 Sev,SE:Se	9,160.00	9,160.00		481.83	8,678.17	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0520- 000	DentalCert,SE NPA/S,SE:Se	2,268.00	2,268.00		409.48	1,858.52	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0520- 000	DentalCert,5/22 Non,SE:Se	13,080.00	13,080.00		1,036.01	12,043.99	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0520- 000	DentalCert,5/22 Non,SE:Re	9,992.00	9,992.00		686.57	9,305.43	
	Total for Object 3411	151,808.24	151,808.24	.00	14,961.49	136,846.75	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0520- 000	DentalClsf,Undistrib,Scho	14,512.00	14,512.00		3,236.96	11,275.04	
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0520- 000	DentalClsf,Undistrib,Main	800.00	800.00		180.45	619.55	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0520- 000	DentalClsf,Undistrib,Oper	6,261.00	6,261.00		1,593.27	4,667.73	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0520- 000	DentalClsf,Undistrib,Secu	5,607.00	5,607.00		505.24	5,101.76	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0520- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0520- 000	DentalClsf,RgEdK12,Instru	1,467.00	1,467.00		72.18	1,394.82	
01- 3180- 0- 3412- 20- 0000- 3110- 000- 0520- 000	DentalClsf,Undistrib,Guid				144.35	144.35-	
01- 3180- 0- 3412- 20- 0000- 3130- 000- 0520- 000	DentalClsf,Undistrib,Atnd	1,676.00	1,676.00			1,676.00	
01- 3180- 0- 3412- 20- 0000- 8300- 000- 0520- 000	DentalClsf,Undistrib,Secu	2,724.00	2,724.00		276.42	2,447.58	
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0520- 000	DentalClsf,Undistrib,OthP	3,017.00	3,017.00		236.24	2,780.76	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0520- 000	DentalClsf,5/22 Sev,SE:Se	10,396.00	10,396.00		662.68	9,733.32	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0520- 000	DentalClsf,SE NPA/S,SE:Se	2,476.00	2,476.00		144.36	2,331.64	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0520- 000	DentalClsf,5/22 Non,SE:Se	13,127.00	13,127.00		1,237.78	11,889.22	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0520- 000	DentalClsf,5/22 Non,SE:Re	3,063.00	3,063.00		565.13	2,497.87	
	Total for Object 3412	67,389.00	67,389.00	.00	9,365.69	58,023.31	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0520- 000	VisCert,Undistrib,Guid/Co	849.00	849.00		78.30	770.70	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0520- 000	VisCert,RgEdK12,InstLibTc	184.00	184.00		17.40	166.60	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0520- 000	VisCert,Undistrib,SchoolA	566.00	566.00		133.53	432.47	
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0520- 000	VisCert,Undistrib,SchoolA	111.00	111.00		22.26	88.74	
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	265.68	265.68		66.12	199.56	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	10,244.00	10,244.00		953.21	9,290.79	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01-3010-0-3431-10-0000-3110-000-0520-000	VisCert,Undistrib,Guid/Co	111.00	111.00		8.70	102.30	
01-3010-0-3431-10-0000-3140-000-0520-000	VisCert,Undistrib,HealthS	120.00	120.00		18.80	101.20	
01-3010-0-3431-10-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	89.00	89.00		6.96	82.04	
01-3019-0-3431-10-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	222.00	222.00		26.21	195.79	
01-3019-0-3431-30-0000-2700-000-0520-000	VisCert,Undistrib,SchoolA	35.00	35.00		22.25	12.75	
01-3180-0-3431-10-0000-3130-000-0520-000	VisCert,Undistrib,Atndnce	222.00	222.00		17.40	204.60	
01-3180-0-3431-10-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	1,332.00	1,332.00		139.64	1,192.36	
01-3180-0-3431-17-0000-2100-000-0520-000	VisCert,Undistrib,InsSupA	1,059.00	1,059.00			1,059.00	
01-5945-0-3431-18-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	103.20	103.20		20.88	82.32	
01-6500-0-3431-10-5750-1110-000-0520-000	VisCert,5/22 Sev,SE:SepCl	1,386.00	1,386.00		87.22	1,298.78	
01-6500-0-3431-10-5751-1110-000-0520-000	VisCert,SE NPA/S,SE:SepCl	184.00	184.00		34.80	149.20	
01-6500-0-3431-10-5770-1110-000-0520-000	VisCert,5/22 Non,SE:SepCl	1,382.00	1,382.00		113.21	1,268.79	
01-6500-0-3431-10-5770-1120-000-0520-000	VisCert,5/22 Non,SE:ResSp	1,292.00	1,292.00		78.41	1,213.59	
Total for Object 3431		19,756.88	19,756.88	.00	1,845.30	17,911.58	
01-0000-0-3432-20-0000-2700-000-0520-000	VisClfsd,Undistrib,School	1,618.00	1,618.00		372.58	1,245.42	
01-0000-0-3432-20-0000-8110-000-0520-000	VisClfsd,Undistrib,Maintn	78.00	78.00		18.48	59.52	
01-0000-0-3432-20-0000-8200-000-0520-000	VisClfsd,Undistrib,Operat	653.00	653.00		172.35	480.65	
01-0000-0-3432-20-0000-8300-000-0520-000	VisClfsd,Undistrib,Securi	552.00	552.00		51.71	500.29	
01-0000-0-3432-40-0000-8200-000-0520-000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01-0009-0-3432-20-1110-1000-000-0520-000	VisClfsd,RgEdK12,Instruct	158.00	158.00		7.39	150.61	
01-3180-0-3432-20-0000-3110-000-0520-000	VisClfsd,Undistrib,Guid/C				14.77	14.77-	
01-3180-0-3432-20-0000-3130-000-0520-000	VisClfsd,Undistrib,Atndnc	181.00	181.00			181.00	
01-3180-0-3432-20-0000-8300-000-0520-000	VisClfsd,Undistrib,Securi	294.00	294.00		31.99	262.01	
01-3180-0-3432-60-0000-3900-000-0520-000	VisClfsd,Undistrib,OthPup	326.00	326.00		38.98	287.02	
01-6500-0-3432-20-5750-1110-000-0520-000	VisClfsd,5/22 Sev,SE:SepC	1,018.00	1,018.00		67.83	950.17	
01-6500-0-3432-20-5751-1110-000-0520-000	VisClfsd,SE NPA/S,SE:SepC	259.00	259.00		14.78	244.22	
01-6500-0-3432-20-5770-1110-000-0520-000	VisClfsd,5/22 Non,SE:SepC	1,460.00	1,460.00		145.21	1,314.79	
01-6500-0-3432-20-5770-1120-000-0520-000	VisClfsd,5/22 Non,SE:ResS	339.00	339.00		61.54	277.46	
Total for Object 3432		7,376.00	7,376.00	.00	1,101.35	6,274.65	
01-0000-0-3501-10-0000-3110-000-0520-000	UnempCert,Undistrib,Guid/	149.00	149.00		17.37	131.63	
01-0000-0-3501-10-1110-2420-000-0520-000	UnempCert,RgEdK12,InstLib	30.00	30.00		3.40	26.60	
01-0000-0-3501-17-1110-4000-000-0520-000	UnempCert,RgEdK12,Ancilar				3.52	3.52-	
01-0000-0-3501-30-0000-2700-000-0520-000	UnempCert,Undistrib,Schoo	204.00	204.00		53.90	150.10	
01-0007-0-3501-15-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01-0007-0-3501-17-0000-2100-000-0520-000	UnempCert,Undistrib,InsSu	19.00	19.00			19.00	
01-0007-0-3501-17-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01-0007-0-3501-30-0000-2700-000-0520-000	UnempCert,Undistrib,Schoo	30.00	30.00		6.46	23.54	
01-0013-0-3501-18-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	73.42	73.42		18.88	54.54	
01-1400-0-3501-10-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	1,846.00	1,846.00		177.33	1,668.67	
01-1400-0-3501-15-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	23.00	23.00			23.00	
01-3010-0-3501-10-0000-3110-000-0520-000	UnempCert,Undistrib,Guid/	15.00	15.00		1.70	13.30	
01-3010-0-3501-10-0000-3140-000-0520-000	UnempCert,Undistrib,Healt	14.00	14.00		.17	13.83	
01-3010-0-3501-10-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	16.00	16.00		1.49	14.51	
01-3010-0-3501-15-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01-3010-0-3501-17-0000-2140-000-0520-000	UnempCert,Undistrib,InstS	4.00	4.00			4.00	
01-3010-0-3501-17-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00	
01-3019-0-3501-10-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	27.00	27.00		3.01	23.99	
01-3019-0-3501-30-0000-2700-000-0520-000	UnempCert,Undistrib,Schoo	48.00	48.00		5.12	42.88	
01-3180-0-3501-10-0000-3130-000-0520-000	UnempCert,Undistrib,Atndn	45.00	45.00		4.17	40.83	
01-3180-0-3501-10-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	183.00	183.00		22.60	160.40	
01-3180-0-3501-15-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	12.00	12.00		.16	11.84	
01-3180-0-3501-17-0000-2140-000-0520-000	UnempCert,Undistrib,InstS				7.35	7.35-	
01-3180-0-3501-17-0000-3110-000-0520-000	UnempCert,Undistrib,Guid/				1.00	1.00-	
01-3180-0-3501-17-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	16.00	16.00		30.73	14.73-	
01-5945-0-3501-18-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	25.77	25.77		5.95	19.82	
01-6500-0-3501-10-5750-1110-000-0520-000	UnempCert,5/22 Sev,SE:Sep	235.00	235.00		16.97	218.03	
01-6500-0-3501-10-5751-1110-000-0520-000	UnempCert,SE NPA/S,SE:Sep	37.00	37.00		6.86	30.14	
01-6500-0-3501-10-5770-1110-000-0520-000	UnempCert,5/22 Non,SE:Sep	248.00	248.00		23.44	224.56	
01-6500-0-3501-10-5770-1120-000-0520-000	UnempCert,5/22 Non,SE:Res	236.00	236.00		19.62	216.38	
01-7220-0-3501-17-9380-2100-000-0520-000	UnempCert,HlthCar,InsSupA				1.10	1.10-	
	Total for Object 3501	3,574.19	3,574.19	.00	432.30	3,141.89	
01-0000-0-3502-20-0000-2700-000-0520-000	UnempClsfd,Undistrib,Scho	191.00	191.00		47.81	143.19	
01-0000-0-3502-20-0000-8110-000-0520-000	UnempClsfd,Undistrib,Main	28.00	28.00		7.08	20.92	
01-0000-0-3502-20-0000-8200-000-0520-000	UnempClsfd,Undistrib,Oper	106.00	106.00		27.20	78.80	
01-0000-0-3502-20-0000-8300-000-0520-000	UnempClsfd,Undistrib,Secu	71.00	71.00		7.04	63.96	
01-0000-0-3502-20-8100-5400-000-0520-000	UnempClsfd,CmtySvce,Civic				.72	.72-	
01-0000-0-3502-25-0000-2700-000-0520-000	UnempClsfd,Undistrib,Scho	3.00	3.00		2.25	.75	
01-0000-0-3502-25-0000-8200-000-0520-000	UnempClsfd,Undistrib,Oper	2.00	2.00			2.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01-0000-0-3502-25-0000-8300-000-0520-000	UnempClsfd,Undistrib,Secu	1.00	1.00		.27	.73	
01-0000-0-3502-27-0000-8300-000-0520-000	UnempClsfd,Undistrib,Secu				.08	.08-	
01-0000-0-3502-40-0000-8200-000-0520-000	UnempClsfd,Undistrib,Oper	27.00	27.00		10.06	16.94	
01-0000-0-3502-40-8100-5400-000-0520-000	UnempClsfd,CmtySvce,Civic				.87	.87-	
01-0007-0-3502-20-0000-2420-000-0520-000	UnempClsfd,Undistrib,Inst				19.96	19.96-	
01-0007-0-3502-27-0000-2495-000-0520-000	UnempClsfd,Undistrib,Pare	2.00	2.00		.08	1.92	
01-0007-0-3502-27-1110-1000-000-0520-000	UnempClsfd,RgEdK12,Instru	25.00	25.00			25.00	
01-0007-0-3502-70-0000-2495-000-0520-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-0009-0-3502-20-1110-1000-000-0520-000	UnempClsfd,RgEdK12,Instru	19.00	19.00		1.64	17.36	
01-0009-0-3502-70-0000-2495-000-0520-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-0865-0-3502-20-0000-2700-000-0520-000	UnempClsfd,Undistrib,Scho				.14	.14-	
01-3180-0-3502-20-0000-3110-000-0520-000	UnempClsfd,Undistrib,Guid				1.73	1.73-	
01-3180-0-3502-20-0000-3130-000-0520-000	UnempClsfd,Undistrib,Atnd	17.00	17.00			17.00	
01-3180-0-3502-20-0000-8300-000-0520-000	UnempClsfd,Undistrib,Secu	26.00	26.00		1.51	24.49	
01-3180-0-3502-27-0000-2495-000-0520-000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00	
01-3180-0-3502-27-0000-2700-000-0520-000	UnempClsfd,Undistrib,Scho	3.00	3.00		4.49	1.49-	
01-3180-0-3502-27-0000-3110-000-0520-000	UnempClsfd,Undistrib,Guid				3.23	3.23-	
01-3180-0-3502-27-0000-8300-000-0520-000	UnempClsfd,Undistrib,Secu				.84	.84-	
01-3180-0-3502-27-1110-1000-000-0520-000	UnempClsfd,RgEdK12,Instru				1.25	1.25-	
01-3180-0-3502-60-0000-3900-000-0520-000	UnempClsfd,Undistrib,OthP	72.00	72.00		16.04	55.96	
01-6500-0-3502-20-5750-1110-000-0520-000	UnempClsfd,5/22 Sev,SE:Se	111.00	111.00		10.04	100.96	
01-6500-0-3502-20-5751-1110-000-0520-000	UnempClsfd,SE NPA/S,SE:Se	20.00	20.00		1.91	18.09	
01-6500-0-3502-20-5770-1110-000-0520-000	UnempClsfd,5/22 Non,SE:Se	81.00	81.00		8.04	72.96	
01-6500-0-3502-20-5770-1120-000-0520-000	UnempClsfd,5/22 Non,SE:Re	31.00	31.00		3.29	27.71	
	Total for Object 3502	841.00	841.00	.00	177.57	663.43	
01-0000-0-3601-10-0000-3110-000-0520-000	WCCert,Undistrib,Guid/Cou	4,997.00	4,997.00		585.35	4,411.65	
01-0000-0-3601-10-1110-2420-000-0520-000	WCCert,RgEdK12,InstLibTch	1,012.00	1,012.00		114.66	897.34	
01-0000-0-3601-17-1110-4000-000-0520-000	WCCert,RgEdK12,AncillarySv				118.13	118.13-	
01-0000-0-3601-30-0000-2700-000-0520-000	WCCert,Undistrib,SchoolAd	6,848.00	6,848.00		1,827.36	5,020.64	
01-0007-0-3601-15-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct	277.00	277.00			277.00	
01-0007-0-3601-17-0000-2100-000-0520-000	WCCert,Undistrib,InsSupAd	623.00	623.00			623.00	
01-0007-0-3601-17-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct	346.00	346.00			346.00	
01-0007-0-3601-30-0000-2700-000-0520-000	WCCert,Undistrib,SchoolAd	1,015.00	1,015.00		220.11	794.89	
01-0013-0-3601-18-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct	2,456.91	2,456.91		633.84	1,823.07	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	62,020.00	62,020.00		5,999.38	56,020.62	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	760.00	760.00			760.00	
01- 3010- 0- 3601- 10- 0000- 3110- 000- 0520- 000	WCCert,Undistrib,Guid/Cou	487.00	487.00		57.33	429.67	
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0520- 000	WCCert,Undistrib,HealthSv	472.00	472.00		5.77	466.23	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	524.00	524.00		50.15	473.85	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	208.00	208.00			208.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0520- 000	WCCert,Undistrib,InstStaf	133.00	133.00			133.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	485.00	485.00			485.00	
01- 3019- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	912.00	912.00		101.43	810.57	
01- 3019- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	1,594.00	1,594.00		174.99	1,419.01	
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0520- 000	WCCert,Undistrib,AtndnceS	1,517.00	1,517.00		140.36	1,376.64	
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	6,151.00	6,151.00		761.79	5,389.21	
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	415.00	415.00		5.30	409.70	
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0520- 000	WCCert,Undistrib,InstStaf				246.20	246.20	
01- 3180- 0- 3601- 17- 0000- 3110- 000- 0520- 000	WCCert,Undistrib,Guid/Cou				33.53	33.53	
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	547.00	547.00		1,032.32	485.32	
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	879.08	879.08		200.16	678.92	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0520- 000	WCCert,5/22 Sev,SE:SepCls	7,679.00	7,679.00		571.56	7,107.44	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0520- 000	WCCert,SE NPA/S,SE:SepCls	1,239.00	1,239.00		231.05	1,007.95	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0520- 000	WCCert,5/22 Non,SE:SepCls	8,333.00	8,333.00		789.56	7,543.44	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0520- 000	WCCert,5/22 Non,SE:ResSpe	7,955.00	7,955.00		660.77	7,294.23	
01- 7220- 0- 3601- 17- 9380- 2100- 000- 0520- 000	WCCert,HlthCar,InsSupAdmi				37.04	37.04	
	Total for Object 3601	119,884.99	119,884.99	.00	14,598.14	105,286.85	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA	6,433.00	6,433.00		1,619.44	4,813.56	
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0520- 000	WCClsfd,Undistrib,Maintna	939.00	939.00		238.25	700.75	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	3,576.00	3,576.00		922.37	2,653.63	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit	2,389.00	2,389.00		238.65	2,150.35	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0520- 000	WCClsfd,CmtySvce,CivicSrv				23.95	23.95	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA	98.00	98.00		74.83	23.17	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	64.00	64.00			64.00	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit	44.00	44.00		8.92	35.08	
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit				2.98	2.98	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	911.00	911.00		342.99	568.01	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0520- 000	WCClsfd,CmtySvce,CivicSrv				29.39	29.39	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) Fiscal Year 2019/20

Table with columns: Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj, Description, Adopted Budget, Revised Budget, Encumbered, Expenditure, Account Balance. Includes rows for Fund 01 - General, Location 0520 - Johnson (continued) and various object codes.

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0520- 000	OPEBAICer,RgEdK12,Instru	3,205.44	3,205.44		686.88	2,518.56	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0520- 000	OPEBAICer,5/22 Sev,SE:Se	39,089.00	39,089.00		2,563.20	36,525.80	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0520- 000	OPEBAICer,SE NPA/S,SE:Se	6,408.00	6,408.00		1,281.60	5,126.40	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0520- 000	OPEBAICer,5/22 Non,SE:Se	44,856.00	44,856.00		3,844.80	41,011.20	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0520- 000	OPEBAICer,5/22 Non,SE:Re	44,856.00	44,856.00		3,204.00	41,652.00	
Total for Object 3701		573,002.00	573,002.00	.00	56,913.31	516,088.69	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0520- 000	OPEBAICls,Undistrib,Scho	40,320.00	40,320.00		9,812.72	30,507.28	
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0520- 000	OPEBAICls,Undistrib,Main	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0520- 000	OPEBAICls,Undistrib,Oper	20,160.00	20,160.00		6,300.00	13,860.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0520- 000	OPEBAICls,Undistrib,Secu	22,726.00	22,726.00		2,268.00	20,458.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0520- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0520- 000	OPEBAICls,RgEdK12,Instru	4,731.00	4,731.00		504.00	4,227.00	
01- 3180- 0- 3702- 20- 0000- 3110- 000- 0520- 000	OPEBAICls,Undistrib,Guid				504.00	504.00-	
01- 3180- 0- 3702- 20- 0000- 3130- 000- 0520- 000	OPEBAICls,Undistrib,Atnd	5,407.00	5,407.00			5,407.00	
01- 3180- 0- 3702- 20- 0000- 8300- 000- 0520- 000	OPEBAICls,Undistrib,Secu	8,786.00	8,786.00		756.00	8,030.00	
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0520- 000	OPEBAICls,Undistrib,OthP	9,733.00	9,733.00		1,649.44	8,083.56	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0520- 000	OPEBAICls,5/22 Sev,SE:Se	45,360.00	45,360.00		3,619.34	41,740.66	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0520- 000	OPEBAICls,SE NPA/S,SE:Se	10,447.00	10,447.00		1,008.00	9,439.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0520- 000	OPEBAICls,5/22 Non,SE:Se	35,647.00	35,647.00		3,528.00	32,119.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0520- 000	OPEBAICls,5/22 Non,SE:Re	10,080.00	10,080.00		1,512.00	8,568.00	
Total for Object 3702		223,477.00	223,477.00	.00	33,981.50	189,495.50	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0520- 000	LifeCert,Undistrib,Guid/C	60.00	60.00		5.94	54.06	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0520- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00		1.32	11.68	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	330.00	330.00		123.75	206.25	
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	7.00	7.00		13.75	6.75-	
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	18.96	18.96		5.02	13.94	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	636.00	636.00		64.94	571.06	
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0520- 000	LifeCert,Undistrib,Guid/C	7.00	7.00		.66	6.34	
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0520- 000	LifeCert,Undistrib,Health	7.00	7.00		1.42	5.58	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	5.00	5.00		.53	4.47	
01- 3019- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
01- 3019- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	79.00	79.00		13.75	65.25	
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0520- 000	LifeCert,Undistrib,Atndnc	13.00	13.00		1.32	11.68	
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	78.00	78.00		7.92	70.08	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	7.44	7.44		1.58	5.86	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0520- 000	LifeCert,5/22 Sev,SE:SepC	92.00	92.00		5.28	86.72	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0520- 000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00		2.64	10.36	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0520- 000	LifeCert,5/22 Non,SE:SepC	91.00	91.00		7.92	83.08	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0520- 000	LifeCert,5/22 Non,SE:ResS	91.00	91.00		6.60	84.40	
Total for Object 3901		1,561.40	1,561.40	.00	265.66	1,295.74	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0520- 000	LifeClsfd,Undistrib,Schoo	106.00	106.00		26.80	79.20	
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0520- 000	LifeClsfd,Undistrib,Maint	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0520- 000	LifeClsfd,Undistrib,Opera	53.00	53.00		16.50	36.50	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0520- 000	LifeClsfd,Undistrib,Secur	60.00	60.00		5.94	54.06	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0520- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0520- 000	LifeClsfd,RgEdK12,Instruc	12.00	12.00		1.32	10.68	
01- 3180- 0- 3902- 20- 0000- 3110- 000- 0520- 000	LifeClsfd,Undistrib,Guid/				1.32	1.32-	
01- 3180- 0- 3902- 20- 0000- 3130- 000- 0520- 000	LifeClsfd,Undistrib,Atndn	14.00	14.00			14.00	
01- 3180- 0- 3902- 20- 0000- 8300- 000- 0520- 000	LifeClsfd,Undistrib,Secur	23.00	23.00		1.98	21.02	
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0520- 000	LifeClsfd,Undistrib,OthPu	25.00	25.00		54.00	29.00-	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0520- 000	LifeClsfd,5/22 Sev,SE:Sep	117.00	117.00		9.48	107.52	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0520- 000	LifeClsfd,SE NPA/S,SE:Sep	27.00	27.00		2.64	24.36	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0520- 000	LifeClsfd,5/22 Non,SE:Sep	92.00	92.00		9.24	82.76	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0520- 000	LifeClsfd,5/22 Non,SE:Res	26.00	26.00		5.28	20.72	
Total for Object 3902		581.00	581.00	.00	141.10	439.90	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	40,000.00	18,145.43	2,856.11	389.68	14,899.64	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0520- 000	InstMatls,RgEdK12,Ancilar		7,835.16	4,084.91		3,750.25	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	53,153.00	43,191.00	6,126.17	980.87	36,083.96	
01- 0007- 0- 4310- 00- 1110- 4000- 000- 0520- 000	InstMatls,RgEdK12,Ancilar	10,000.00	10,000.00	4,027.83		5,972.17	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	38,413.00	38,413.00	137.75		38,275.25	
01- 0865- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	1,427.89	1,427.89			1,427.89	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	15,000.00	14,429.41	11,628.34	2,309.82	491.25	
01- 3019- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	16,850.00	16,850.00			16,850.00	
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc		8,482.96	8,000.00		482.96	
01- 7220- 0- 4310- 00- 1217- 1000- 000- 0520- 000	InstMatls,CorpAc,Instruc				6,303.11	6,303.11-	
01- 7220- 0- 4310- 00- 1220- 1000- 000- 0520- 000	InstMatls,CrimJust,Instru				2,416.85	2,416.85-	
01- 7220- 0- 4310- 00- 1380- 1000- 000- 0520- 000	InstMatls,HlthCar,Instruc			2,935.31	4,627.60	7,562.91-	
Total for Object 4310		174,843.89	158,774.85	39,796.42	17,027.93	101,950.50	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 631 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0520- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00	
01- 3019- 0- 4317- 00- 1110- 1000- 000- 0520- 000	Instr Matl Lab,RgEdK12,In	20,000.00	20,000.00			20,000.00	
	Total for Object 4317	21,000.00	21,000.00	.00	.00	21,000.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0520- 000	NonInstMat,Undistrib,Scho		2,985.20	592.70		2,392.50	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper		7,573.08	5,934.37	1,638.71		
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0520- 000	NonInstMat,Undistrib,Secu		2,777.23	2,777.23			
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper	36,584.00	36,584.00	7,358.94	2,641.06	26,584.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0520- 000	NonInstMat,Undistrib,Pare		394.26	394.26			
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0520- 000	NonInstMat,Undistrib,Pare	4,062.00	1,062.00			1,062.00	
01- 3019- 0- 4320- 00- 0000- 2100- 000- 0520- 000	NonInstMat,Undistrib,InsS				356.70	356.70-	
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0520- 000	NonInstMat,Undistrib,Scho		2,603.02	1,690.03	912.99		
01- 3180- 0- 4320- 00- 0000- 3140- 000- 0520- 000	NonInstMat,Undistrib,Heal		3,851.80	3,851.80			
01- 3180- 0- 4320- 00- 0000- 3900- 000- 0520- 000	NonInstMat,Undistrib,OthP		1,280.77	319.24	961.32	.21	
01- 3180- 0- 4320- 00- 0000- 8300- 000- 0520- 000	NonInstMat,Undistrib,Secu		3,023.73	3,023.73			
	Total for Object 4320	40,646.00	62,135.09	25,942.30	6,510.78	29,682.01	
01- 0007- 0- 4327- 00- 0000- 2700- 000- 0520- 000	Instr Matl Lab,Undistrib,	1,000.00	1,000.00			1,000.00	
	Total for Object 4327	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0520- 000	Equip 500+,Undistrib,Scho		1,106.37	1,167.27		60.90-	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru	15,000.00	4,663.18			4,663.18	
01- 0000- 0- 4410- 00- 1110- 4000- 000- 0520- 000	Equip 500+,RgEdK12,Ancila		1,699.44		1,685.00	14.44	
01- 0007- 0- 4410- 00- 1110- 4000- 000- 0520- 000	Equip 500+,RgEdK12,Ancila			810.23		810.23-	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru	5,000.00	1,910.59			1,910.59	
01- 7220- 0- 4410- 00- 1217- 1000- 000- 0520- 000	Equip 500+,CorpAc,Instruc				121.85-	121.85	
01- 7220- 0- 4410- 00- 1380- 1000- 000- 0520- 000	Equip 500+,HlthCar,Instru			4,007.27		4,007.27-	
	Total for Object 4410	20,000.00	9,379.58	5,984.77	1,563.15	1,831.66	
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0520- 000	Travel,RgEdK12,Instruc				1,470.00	1,470.00-	
	Total for Object 5230	.00	.00	.00	1,470.00	1,470.00-	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0520- 000	Electric,Undistrib,Operat	276,153.00	276,153.00		26,048.76	250,104.24	
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0520- 000	Electric,Undistrib,Operat				141.43	141.43-	
	Total for Object 5510	276,153.00	276,153.00	.00	26,190.19	249,962.81	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0520- 000	Fuel/Htng,Undistrib,Opera	102,443.00	102,443.00		631.48	101,811.52	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0520- 000	Fuel/Htng,Undistrib,Opera				3.42	3.42-	
	Total for Object 5520	102,443.00	102,443.00	.00	634.90	101,808.10	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0520- 000	WasteRem,Undistrib,Operat	9,745.00	9,745.00		808.11	8,936.89	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0520 - Johnson (continued)						
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0520- 000	WasteRem,Undistrib,Operat				2.95	2.95-
	Total for Object 5540	9,745.00	9,745.00	.00	811.06	8,933.94
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0520- 000	Water,Undistrib,Operation	131,277.00	131,277.00		23,469.43	107,807.57
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0520- 000	Water,Undistrib,Operation				69.51	69.51-
	Total for Object 5550	131,277.00	131,277.00	.00	23,538.94	107,738.06
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0520- 000	EquipRen,Undistrib,School	28,000.00	22,896.82	18,903.32	155.07	3,838.43
01- 0000- 0- 5610- 00- 1110- 4000- 000- 0520- 000	EquipRen,RgEdK12,Ancilary		4,382.24	4,382.24		
01- 7220- 0- 5610- 00- 1217- 1000- 000- 0520- 000	EquipRen,CorpAc,Instruct			6,000.00		6,000.00-
01- 7220- 0- 5610- 00- 1380- 1000- 000- 0520- 000	EquipRen,HlthCar,Instruct			3,000.00		3,000.00-
	Total for Object 5610	28,000.00	27,279.06	32,285.56	155.07	5,161.57-
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0520- 000	BldngRntl,Undistrib,Rent/		8,950.00			8,950.00
01- 7220- 0- 5620- 00- 9217- 8700- 000- 0520- 000	BldngRntl,CorpAc,Rent/Lea			3,575.00		3,575.00-
	Total for Object 5620	.00	8,950.00	3,575.00	.00	5,375.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct		100.00		100.00	
01- 0000- 0- 5690- 00- 1110- 4000- 000- 0520- 000	OthCont,RgEdK12,AncilaryS		4,532.36		4,521.53	10.83
	Total for Object 5690	.00	4,632.36	.00	4,621.53	10.83
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0520- 000	Fingerprinting,Undistrib,	2,000.00	2,000.00			2,000.00
01- 3180- 0- 5717- 00- 0000- 2495- 000- 0520- 000	Fingerprinting,Undistrib,				47.00	47.00-
	Total for Object 5717	2,000.00	2,000.00	.00	47.00	1,953.00
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0520- 000	FldTrpsDis,RgEdK12,Instru	20,000.00	18,639.21			18,639.21
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0520- 000	FldTrpsDis,RgEdK12,Ancila		4,000.00		365.48	3,634.52
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0520- 000	FldTrpsDis,RgEdK12,Instru	4,829.00	4,829.00			4,829.00
01- 3019- 0- 5730- 00- 1110- 1000- 000- 0520- 000	FldTrpsDis,RgEdK12,Instru	4,458.00	4,458.00			4,458.00
	Total for Object 5730	29,287.00	31,926.21	.00	365.48	31,560.73
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0520- 000	MaintSvc,Undistrib,Maintn	8,000.00	3,525.00			3,525.00
	Total for Object 5740	8,000.00	3,525.00	.00	.00	3,525.00
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0520- 000	ClDist,Undistrib,Maintnan	8,652.00	4,177.00			4,177.00
	Total for Object 5741	8,652.00	4,177.00	.00	.00	4,177.00
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0520- 000	DuplSvcs,Undistrib,School				20.00	20.00-
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0520- 000	DuplSvcs,RgEdK12,Instruct		601.85	404.40	197.45	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0520- 000	DuplSvcs,Undistrib,Parent	4,000.00	4,000.00			4,000.00
01- 3180- 0- 5745- 00- 1110- 1000- 000- 0520- 000	DuplSvcs,RgEdK12,Instruct		1,755.00	1,755.00		
	Total for Object 5745	4,000.00	6,356.85	2,159.40	217.45	3,980.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0520 - Johnson (continued)							
01-0000-0-5800-00-0000-2700-000-0520-000	OthCont,Undistrib,SchoolA		1,655.15		1,347.02	308.13	
01-0000-0-5800-00-0000-8200-000-0520-000	OthCont,Undistrib,Operati		7,320.00	7,320.00			
01-0000-0-5800-00-1110-1000-000-0520-000	OthCont,RgEdK12,Instruct		1,980.88	100.00	1,880.88		
01-0000-0-5800-00-1110-4000-000-0520-000	OthCont,RgEdK12,AncilaryS		32,188.10	29,688.10	2,500.00		
01-0007-0-5800-00-0000-2100-000-0520-000	OthCont,Undistrib,InsSupA		9,662.00	9,662.00			
01-0007-0-5800-00-0000-2495-000-0520-000	OthCont,Undistrib,ParentP		300.00	300.00			
01-3010-0-5800-00-1110-1000-000-0520-000	OthCont,RgEdK12,Instruct	4,500.00	11,160.00			11,160.00	
01-3180-0-5800-00-1110-1000-000-0520-000	OthCont,RgEdK12,Instruct		10,927.09	13,491.37	1,522.50	4,086.78-	
01-7220-0-5800-00-1217-1000-000-0520-000	OthCont,CorpAc,Instruct			2,210.89		2,210.89-	
01-7220-0-5800-00-1220-1000-000-0520-000	OthCont,CrimJust,Instruct			3,779.81	3,876.16	7,655.97-	
01-7220-0-5800-00-1380-1000-000-0520-000	OthCont,HlthCar,Instruct			469.95	886.46	1,356.41-	
	Total for Object 5800	4,500.00	75,193.22	67,022.12	12,013.02	3,841.92-	
01-0000-0-5810-00-0000-8200-000-0520-000	Tckt/Fees,Undistrib,Opera		557.51			557.51	
01-0007-0-5810-00-0000-2495-000-0520-000	Tckt/Fees,Undistrib,Paren	1,000.00	605.74			605.74	
01-3010-0-5810-00-0000-2495-000-0520-000	Tckt/Fees,Undistrib,Paren	6,172.00	6,172.00			6,172.00	
01-7220-0-5810-00-1380-1000-000-0520-000	Tckt/Fees,HlthCar,Instruc			3,520.00		3,520.00-	
	Total for Object 5810	7,172.00	7,335.25	3,520.00	.00	3,815.25	
01-0000-0-5811-00-1110-1000-000-0520-000	BusTkns,RgEdK12,Instruct				10.00	10.00-	
01-3180-0-5811-00-1110-1000-000-0520-000	BusTkns,RgEdK12,Instruct				280.00	280.00-	
	Total for Object 5811	.00	.00	.00	290.00	290.00-	
01-0000-0-5832-00-1110-1000-000-0520-000	TrnspFld,RgEdK12,Instruct		1,360.79	1,360.79			
01-0000-0-5832-00-1110-4000-000-0520-000	TrnspFld,RgEdK12,Ancilary		35,000.00	34,000.00		1,000.00	
	Total for Object 5832	.00	36,360.79	35,360.79	.00	1,000.00	
01-0000-0-5911-00-0000-2700-000-0520-000	Postage,Undistrib,SchoolA				271.66	271.66-	
01-0009-0-5911-00-0000-2495-000-0520-000	Postage,Undistrib,ParentP	5,000.00	5,000.00			5,000.00	
01-3010-0-5911-00-0000-2495-000-0520-000	Postage,Undistrib,ParentP	10,000.00	10,000.00		1.60	9,998.40	
	Total for Object 5911	15,000.00	15,000.00	.00	273.26	14,726.74	
01-0000-0-5930-00-0000-2700-000-0520-000	Tele/Cell,Undistrib,Schoo		5,000.00	5,000.00		5,000.00	
	Total for Object 5930	5,000.00	5,000.00	.00	.00	5,000.00	
01-0007-0-6490-00-1110-1000-000-0520-000	Eq \$5000+,RgEdK12,Instruc				46.78	46.78-	
01-3180-0-6490-00-0000-8110-000-0520-000	Eq \$5000+,Undistrib,Maint		167,500.00	167,500.00			
01-3180-0-6490-00-0000-8500-000-0520-000	Eq \$5000+,Undistrib,Fac A		24,052.49	24,052.49			
01-3180-0-6490-00-1110-1000-000-0520-000	Eq \$5000+,RgEdK12,Instruc	241,423.00	17,946.14			17,946.14	
	Total for Object 6490	241,423.00	209,498.63	191,552.49	46.78	17,899.36	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0520 - Johnson (continued)						
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0520- 000	IndCateg,Undistrib,GEN AD	60,286.00	60,286.00			60,286.00
	Total for Object 7311	60,286.00	60,286.00	.00	.00	60,286.00
	Total for Location 0520 and Expense accounts	15,583,188.24	15,662,188.24	407,198.85	2,026,579.87	13,228,409.52

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0521 - West Camp							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	39,923.00	39,923.00		5,951.10	33,971.90	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	300,120.00	300,120.00		22,051.96	278,068.04	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	2,271,595.00	2,271,595.00		244,828.52	2,026,766.48	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	49,562.00	49,562.00			49,562.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0521- 000	TchrReg,5/22 Non,SE:ResSp	15,842.00	15,842.00		1,737.68	14,104.32	
	Total for Object 1101	2,677,042.00	2,677,042.00	.00	274,569.26	2,402,472.74	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct	23,790.00	23,790.00			23,790.00	
	Total for Object 1102	23,790.00	23,790.00	.00	.00	23,790.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0521- 000	TchrTemp,RgEdK12,Instruct	21,021.00	21,021.00			21,021.00	
	Total for Object 1103	21,021.00	21,021.00	.00	.00	21,021.00	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0521- 000	LibrReg,RgEdK12,InstLibTc	52,367.00	52,367.00		5,693.56	46,673.44	
	Total for Object 1201	52,367.00	52,367.00	.00	5,693.56	46,673.44	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0521- 000	GuidReg,Undistrib,Guid/Co	179,178.00	179,178.00		18,767.23	160,410.77	
	Total for Object 1211	179,178.00	179,178.00	.00	18,767.23	160,410.77	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0521- 000	PrinReg,Undistrib,SchoolA	139,413.00	139,413.00		37,979.20	101,433.80	
	Total for Object 1311	139,413.00	139,413.00	.00	37,979.20	101,433.80	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0521- 000	VPReg,Undistrib,SchoolAdm	116,494.00	116,494.00		17,586.92	98,907.08	
	Total for Object 1321	116,494.00	116,494.00	.00	17,586.92	98,907.08	
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0521- 000	OtherTemp,Undistrib,InsSu	1,308.00	1,308.00			1,308.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0521- 000	OtherTemp,Undistrib,InstS	9,892.00	9,892.00			9,892.00	
	Total for Object 1903	11,200.00	11,200.00	.00	.00	11,200.00	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0521- 000	OpsReg,Undistrib,Operatio	81,600.00	81,600.00		20,113.52	61,486.48	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0521- 000	OpsReg,Undistrib,Operatio	50,782.00	50,782.00		14,648.74	36,133.26	
	Total for Object 2221	132,382.00	132,382.00	.00	34,762.26	97,619.74	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0521- 000	OpsSub,Undistrib,Operatio	2,070.00	2,070.00			2,070.00	
	Total for Object 2222	2,070.00	2,070.00	.00	.00	2,070.00	
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0521- 000	OpsOT,Undistrib,Operation				146.49	146.49-	
	Total for Object 2224	.00	.00	.00	146.49	146.49-	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0521- 000	SuppReg,Undistrib,Securit	56,441.00	56,441.00		5,473.08	50,967.92	
01- 0013- 0- 2251- 20- 0000- 8300- 000- 0521- 000	SuppReg,Undistrib,Securit	27,936.00	27,936.00			27,936.00	
	Total for Object 2251	84,377.00	84,377.00	.00	5,473.08	78,903.92	
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0521- 000	SuppSub,Undistrib,Securit	1,034.00	1,034.00			1,034.00	
	Total for Object 2252	1,034.00	1,034.00	.00	.00	1,034.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0521 - West Camp (continued)							
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0521- 000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00	
	Total for Object 2253	183.00	183.00	.00	.00	183.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0521- 000	ClericReg,Undistrib,Schoo	205,328.00	205,328.00		45,050.56	160,277.44	
	Total for Object 2401	205,328.00	205,328.00	.00	45,050.56	160,277.44	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0521- 000	ClericSub,Undistrib,Schoo	2,878.00	2,878.00			2,878.00	
	Total for Object 2402	2,878.00	2,878.00	.00	.00	2,878.00	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0521- 000	STRSCert,Undistrib,Guid/C	30,170.07	30,170.07		3,209.20	26,960.87	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0521- 000	STRSCert,RgEdK12,InstLibT	8,747.01	8,747.01		973.60	7,773.41	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0521- 000	STRSCert,Undistrib,School	42,683.05	42,683.05		8,967.28	33,715.77	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	7,237.00	7,237.00		1,017.64	6,219.36	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	3,811.00	3,811.00			3,811.00	
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0521- 000	STRSCert,Undistrib,InsSup	237.00	237.00			237.00	
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	50,125.22	50,125.22		3,770.87	46,354.35	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	381,815.79	381,815.79		40,305.10	341,510.69	
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	3,973.24	3,973.24			3,973.24	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	8,986.00	8,986.00			8,986.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0521- 000	STRSCert,Undistrib,InstSt	1,793.00	1,793.00			1,793.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0521- 000	STRSCert,5/22 Non,SE:ResS	2,645.75	2,645.75		297.15	2,348.60	
	Total for Object 3101	542,224.13	542,224.13	.00	58,540.84	483,683.29	
01- 1400- 0- 3201- 10- 1110- 1000- 000- 0521- 000	PERSCert,RgEdK12,Instruct				1,799.21	1,799.21-	
	Total for Object 3201	.00	.00	.00	1,799.21	1,799.21-	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0521- 000	PERSClsfd,Undistrib,Schoo	42,460.37	42,460.37		8,884.38	33,575.99	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0521- 000	PERSClsfd,Undistrib,Opera	16,598.58	16,598.58		3,900.34	12,698.24	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0521- 000	PERSClsfd,Undistrib,Secur	11,413.27	11,413.27		1,052.85	10,360.42	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0521- 000	PERSClsfd,Undistrib,Opera	10,518.15	10,518.15		2,503.71	8,014.44	
01- 0013- 0- 3202- 20- 0000- 8300- 000- 0521- 000	PERSClsfd,Undistrib,Secur	5,510.00	5,510.00			5,510.00	
	Total for Object 3202	86,500.37	86,500.37	.00	16,341.28	70,159.09	
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct	5,402.00	5,402.00		564.40	4,837.60	
	Total for Object 3301	5,402.00	5,402.00	.00	564.40	4,837.60	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0521- 000	SSClsfd,Undistrib,SchoolA	12,730.00	12,730.00		2,780.96	9,949.04	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati	5,059.00	5,059.00		1,238.73	3,820.27	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0521- 000	SSClsfd,Undistrib,Securit	3,499.00	3,499.00		338.32	3,160.68	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0521- 000	SSClsfd,Undistrib,SchoolA	178.00	178.00			178.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati	128.00	128.00			128.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0521 - West Camp (continued)							
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0521- 000	SSCIsfd,Undistrib,Securit	64.00	64.00			64.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0521- 000	SSCIsfd,Undistrib,Operati	3,148.00	3,148.00		905.63	2,242.37	
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0521- 000	SSCIsfd,Undistrib,ParentP	11.00	11.00			11.00	
01- 0013- 0- 3302- 20- 0000- 8300- 000- 0521- 000	SSCIsfd,Undistrib,Securit	1,732.00	1,732.00			1,732.00	
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0521- 000	SSCIsfd,Undistrib,Operati				9.08	9.08-	
	Total for Object 3302	26,549.00	26,549.00	.00	5,272.72	21,276.28	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0521- 000	MediCert,Undistrib,Guid/C	2,598.00	2,598.00		271.55	2,326.45	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0521- 000	MediCert,RgEdK12,InstLibT	759.00	759.00		82.27	676.73	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0521- 000	MediCert,Undistrib,School	3,710.00	3,710.00		779.17	2,930.83	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	579.00	579.00		86.00	493.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	305.00	305.00			305.00	
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0521- 000	MediCert,Undistrib,InsSup	19.00	19.00			19.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	4,352.00	4,352.00		318.88	4,033.12	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	32,938.00	32,938.00		3,551.22	29,386.78	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	345.00	345.00			345.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	719.00	719.00			719.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0521- 000	MediCert,Undistrib,InstSt	143.00	143.00			143.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0521- 000	MediCert,5/22 Non,SE:ResS	229.00	229.00		24.85	204.15	
	Total for Object 3311	46,696.00	46,696.00	.00	5,113.94	41,582.06	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0521- 000	MediClsfd,Undistrib,Schoo	2,977.00	2,977.00		650.37	2,326.63	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	1,183.00	1,183.00		289.71	893.29	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0521- 000	MediClsfd,Undistrib,Secur	818.00	818.00		79.12	738.88	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0521- 000	MediClsfd,Undistrib,Schoo	42.00	42.00			42.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	30.00	30.00			30.00	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0521- 000	MediClsfd,Undistrib,Secur	15.00	15.00			15.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	736.00	736.00		211.81	524.19	
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0521- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01- 0013- 0- 3312- 20- 0000- 8300- 000- 0521- 000	MediClsfd,Undistrib,Secur	405.00	405.00			405.00	
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera				2.11	2.11-	
	Total for Object 3312	6,209.00	6,209.00	.00	1,233.12	4,975.88	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0521- 000	HlthCert,Undistrib,Guid/C	44,309.95	44,309.95		4,368.32	39,941.63	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0521- 000	HlthCert,RgEdK12,InstLibT	12,237.70	12,237.70		2,225.62	10,012.08	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0521- 000	HlthCert,Undistrib,School	32,721.04	32,721.04		11,764.53	20,956.51	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00		1,112.82	20,242.18	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 638 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0521 - West Camp (continued)							
01-0013-0-3401-10-1110-1000-000-0521-000	HlthCert,RgEdK12,Instruct	81,584.64	81,584.64		2,899.84	78,684.80	
01-1400-0-3401-10-1110-1000-000-0521-000	HlthCert,RgEdK12,Instruct	529,362.26	529,362.26		56,606.64	472,755.62	
01-3010-0-3401-10-1110-1000-000-0521-000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00		1,261.90	20,093.10	
01-6500-0-3401-10-5770-1120-000-0521-000	HlthCert,5/22 Non,SE:ResS	2,367.69	2,367.69		222.56	2,145.13	
	Total for Object 3401	745,293.28	745,293.28	.00	80,462.23	664,831.05	
01-0000-0-3402-20-0000-2700-000-0521-000	HlthClsfd,Undistrib,Schoo	103,314.92	103,314.92		22,199.89	81,115.03	
01-0000-0-3402-20-0000-8200-000-0521-000	HlthClsfd,Undistrib,Opera	35,143.81	35,143.81		8,575.83	26,567.98	
01-0000-0-3402-20-0000-8300-000-0521-000	HlthClsfd,Undistrib,Secur	28,651.46	28,651.46		2,686.94	25,964.52	
01-0000-0-3402-40-0000-8200-000-0521-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01-0013-0-3402-20-0000-8300-000-0521-000	HlthClsfd,Undistrib,Secur	19,456.00	19,456.00			19,456.00	
	Total for Object 3402	212,533.62	212,533.62	.00	39,799.38	172,734.24	
01-0000-0-3411-10-0000-3110-000-0521-000	DentalCert,Undistrib,Guid	3,871.00	3,871.00		349.44	3,521.56	
01-0000-0-3411-10-1110-2420-000-0521-000	DentalCert,RgEdK12,InstLi	1,015.00	1,015.00		144.70	870.30	
01-0000-0-3411-30-0000-2700-000-0521-000	DentalCert,Undistrib,Scho	3,063.00	3,063.00		1,067.67	1,995.33	
01-0007-0-3411-10-1110-1000-000-0521-000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00		72.35	1,618.65	
01-0013-0-3411-10-1110-1000-000-0521-000	DentalCert,RgEdK12,Instru	6,764.00	6,764.00		281.09	6,482.91	
01-1400-0-3411-10-1110-1000-000-0521-000	DentalCert,RgEdK12,Instru	45,872.00	45,872.00		4,458.06	41,413.94	
01-3010-0-3411-10-1110-1000-000-0521-000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00		120.58	1,570.42	
01-6500-0-3411-10-5770-1120-000-0521-000	DentalCert,5/22 Non,SE:Re	160.00	160.00		14.47	145.53	
	Total for Object 3411	64,127.00	64,127.00	.00	6,508.36	57,618.64	
01-0000-0-3412-20-0000-2700-000-0521-000	DentalClsf,Undistrib,Scho	8,980.00	8,980.00		1,788.94	7,191.06	
01-0000-0-3412-20-0000-8200-000-0521-000	DentalClsf,Undistrib,Oper	3,062.00	3,062.00		691.08	2,370.92	
01-0000-0-3412-20-0000-8300-000-0521-000	DentalClsf,Undistrib,Secu	2,497.00	2,497.00		216.53	2,280.47	
01-0000-0-3412-40-0000-8200-000-0521-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01-0013-0-3412-20-0000-8300-000-0521-000	DentalClsf,Undistrib,Secu	1,676.00	1,676.00			1,676.00	
	Total for Object 3412	18,478.00	18,478.00	.00	3,207.18	15,270.82	
01-0000-0-3431-10-0000-3110-000-0521-000	VisCert,Undistrib,Guid/Co	369.00	369.00		34.80	334.20	
01-0000-0-3431-10-1110-2420-000-0521-000	VisCert,RgEdK12,InstLibTc	133.00	133.00		17.40	115.60	
01-0000-0-3431-30-0000-2700-000-0521-000	VisCert,Undistrib,SchoolA	566.00	566.00		216.90	349.10	
01-0007-0-3431-10-1110-1000-000-0521-000	VisCert,RgEdK12,Instruct	222.00	222.00		26.21	195.79	
01-0013-0-3431-10-1110-1000-000-0521-000	VisCert,RgEdK12,Instruct	888.00	888.00		96.03	791.97	
01-1400-0-3431-10-1110-1000-000-0521-000	VisCert,RgEdK12,Instruct	5,878.00	5,878.00		627.94	5,250.06	
01-3010-0-3431-10-1110-1000-000-0521-000	VisCert,RgEdK12,Instruct	222.00	222.00		14.50	207.50	
01-6500-0-3431-10-5770-1120-000-0521-000	VisCert,5/22 Non,SE:ResSp	56.00	56.00		5.24	50.76	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3431	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0521 - West Camp (continued)						
Total for Object 3431		8,334.00	8,334.00	.00	1,039.02	7,294.98
01-0000-0-3432-20-0000-2700-000-0521-000	VisClsfd,Undistrib,School	972.00	972.00		201.62	770.38
01-0000-0-3432-20-0000-8200-000-0521-000	VisClsfd,Undistrib,Operat	339.00	339.00		80.01	258.99
01-0000-0-3432-20-0000-8300-000-0521-000	VisClsfd,Undistrib,Securi	274.00	274.00		22.16	251.84
01-0000-0-3432-40-0000-8200-000-0521-000	VisClsfd,Undistrib,Operat	440.00	440.00		103.74	336.26
01-0013-0-3432-20-0000-8300-000-0521-000	VisClsfd,Undistrib,Securi	181.00	181.00			181.00
Total for Object 3432		2,206.00	2,206.00	.00	407.53	1,798.47
01-0000-0-3501-10-0000-3110-000-0521-000	UnempCert,Undistrib,Guid/	90.00	90.00		9.36	80.64
01-0000-0-3501-10-1110-2420-000-0521-000	UnempCert,RgEdK12,InstLib	26.00	26.00		2.84	23.16
01-0000-0-3501-30-0000-2700-000-0521-000	UnempCert,Undistrib,Schoo	128.00	128.00		26.84	101.16
01-0007-0-3501-10-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	20.00	20.00		2.97	17.03
01-0007-0-3501-17-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00
01-0009-0-3501-17-0000-2100-000-0521-000	UnempCert,Undistrib,InsSu	1.00	1.00			1.00
01-0013-0-3501-10-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	150.00	150.00		11.00	139.00
01-1400-0-3501-10-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	1,136.00	1,136.00		121.88	1,014.12
01-1400-0-3501-15-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00
01-3010-0-3501-10-1110-1000-000-0521-000	UnempCert,RgEdK12,Instruc	25.00	25.00			25.00
01-3010-0-3501-17-0000-2140-000-0521-000	UnempCert,Undistrib,InstS	5.00	5.00			5.00
01-6500-0-3501-10-5770-1120-000-0521-000	UnempCert,5/22 Non,SE:Res	8.00	8.00		.85	7.15
Total for Object 3501		1,612.00	1,612.00	.00	175.74	1,436.26
01-0000-0-3502-20-0000-2700-000-0521-000	UnempClsfd,Undistrib,Scho	102.00	102.00		22.44	79.56
01-0000-0-3502-20-0000-8200-000-0521-000	UnempClsfd,Undistrib,Oper	41.00	41.00		9.98	31.02
01-0000-0-3502-20-0000-8300-000-0521-000	UnempClsfd,Undistrib,Secu	28.00	28.00		2.73	25.27
01-0000-0-3502-25-0000-2700-000-0521-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01-0000-0-3502-25-0000-8200-000-0521-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
01-0000-0-3502-25-0000-8300-000-0521-000	UnempClsfd,Undistrib,Secu	1.00	1.00			1.00
01-0000-0-3502-40-0000-8200-000-0521-000	UnempClsfd,Undistrib,Oper	25.00	25.00		7.30	17.70
01-0013-0-3502-20-0000-8300-000-0521-000	UnempClsfd,Undistrib,Secu	14.00	14.00			14.00
01-0805-0-3502-40-0000-8200-000-0521-000	UnempClsfd,Undistrib,Oper				.08	.08-
Total for Object 3502		213.00	213.00	.00	42.53	170.47
01-0000-0-3601-10-0000-3110-000-0521-000	WCCert,Undistrib,Guid/Cou	3,010.00	3,010.00		315.29	2,694.71
01-0000-0-3601-10-1110-2420-000-0521-000	WCCert,RgEdK12,InstLibTch	880.00	880.00		95.65	784.35
01-0000-0-3601-30-0000-2700-000-0521-000	WCCert,Undistrib,SchoolAd	4,299.00	4,299.00		933.51	3,365.49
01-0007-0-3601-10-1110-1000-000-0521-000	WCCert,RgEdK12,Instruct	671.00	671.00		99.98	571.02

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0521 - West Camp (continued)							
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	353.00	353.00			353.00	
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0521- 000	WCCert,Undistrib,InsSupAd	22.00	22.00			22.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	5,042.00	5,042.00		370.47	4,671.53	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	38,163.00	38,163.00		4,113.14	34,049.86	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	400.00	400.00			400.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	833.00	833.00			833.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0521- 000	WCCert,Undistrib,InstStaf	166.00	166.00			166.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0521- 000	WCCert,5/22 Non,SE:ResSpe	266.00	266.00		29.20	236.80	
	Total for Object 3601	54,105.00	54,105.00	.00	5,957.24	48,147.76	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0521- 000	WCClsfd,Undistrib,SchoolA	3,449.00	3,449.00		756.86	2,692.14	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	1,371.00	1,371.00		337.91	1,033.09	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0521- 000	WCClsfd,Undistrib,Securit	948.00	948.00		91.95	856.05	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0521- 000	WCClsfd,Undistrib,SchoolA	49.00	49.00			49.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	35.00	35.00			35.00	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0521- 000	WCClsfd,Undistrib,Securit	17.00	17.00			17.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	853.00	853.00		246.10	606.90	
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0521- 000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00	
01- 0013- 0- 3602- 20- 0000- 8300- 000- 0521- 000	WCClsfd,Undistrib,Securit	469.00	469.00			469.00	
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati				2.47	2.47-	
	Total for Object 3602	7,194.00	7,194.00	.00	1,435.29	5,758.71	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0521- 000	OPEBAICer,Undistrib,Guid	12,816.00	12,816.00		1,281.60	11,534.40	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0521- 000	OPEBAICer,RgEdK12,InstLi	3,840.00	3,840.00		640.80	3,199.20	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0521- 000	OPEBAICer,Undistrib,Scho	10,080.00	10,080.00		2,176.36	7,903.64	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAICer,RgEdK12,Instru	6,400.00	6,400.00		640.80	5,759.20	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAICer,RgEdK12,Instru	25,600.00	25,600.00		1,922.40	23,677.60	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAICer,RgEdK12,Instru	166,636.00	166,636.00		17,942.40	148,693.60	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAICer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0521- 000	OPEBAICer,5/22 Non,SE:Re	1,282.00	1,282.00		128.16	1,153.84	
	Total for Object 3701	233,054.00	233,054.00	.00	24,732.52	208,321.48	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0521- 000	OPEBAICls,Undistrib,Scho	24,215.00	24,215.00		5,200.36	19,014.64	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0521- 000	OPEBAICls,Undistrib,Oper	10,080.00	10,080.00		2,520.00	7,560.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0521- 000	OPEBAICls,Undistrib,Secu	8,820.00	8,820.00		1,008.00	7,812.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0521- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0013- 0- 3702- 20- 0000- 8300- 000- 0521- 000	OPEBAICls,Undistrib,Secu	5,407.00	5,407.00			5,407.00	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0521 - West Camp (continued)						
Total for Object 3702		53,562.00	53,562.00	.00	9,988.36	43,573.64
01-0000-0-3901-10-0000-3110-000-0521-000	LifeCert,Undistrib,Guid/C	26.00	26.00		2.64	23.36
01-0000-0-3901-10-1110-2420-000-0521-000	LifeCert,RgEdK12,InstLibT	8.00	8.00		1.32	6.68
01-0000-0-3901-30-0000-2700-000-0521-000	LifeCert,Undistrib,School	330.00	330.00		86.25	243.75
01-0007-0-3901-10-1110-1000-000-0521-000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68
01-0013-0-3901-10-1110-1000-000-0521-000	LifeCert,RgEdK12,Instruct	52.00	52.00		5.28	46.72
01-1400-0-3901-10-1110-1000-000-0521-000	LifeCert,RgEdK12,Instruct	343.00	343.00		38.28	304.72
01-3010-0-3901-10-1110-1000-000-0521-000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.10	11.90
01-6500-0-3901-10-5770-1120-000-0521-000	LifeCert,5/22 Non,SE:ResS	3.00	3.00		.26	2.74
Total for Object 3901		788.00	788.00	.00	136.45	651.55
01-0000-0-3902-20-0000-2700-000-0521-000	LifeClsfd,Undistrib,Schoo	63.00	63.00		13.62	49.38
01-0000-0-3902-20-0000-8200-000-0521-000	LifeClsfd,Undistrib,Opera	26.00	26.00		6.60	19.40
01-0000-0-3902-20-0000-8300-000-0521-000	LifeClsfd,Undistrib,Secur	23.00	23.00		2.64	20.36
01-0000-0-3902-40-0000-8200-000-0521-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01-0013-0-3902-20-0000-8300-000-0521-000	LifeClsfd,Undistrib,Secur	14.00	14.00			14.00
Total for Object 3902		139.00	139.00	.00	26.16	112.84
01-0000-0-4310-00-1110-1000-000-0521-000	InstMatls,RgEdK12,Instruc	20,499.00	19,346.32	8,011.58	2,680.44	8,654.30
01-0000-0-4310-00-1110-4000-000-0521-000	InstMatls,RgEdK12,Ancilar		15,000.00		655.98	14,344.02
01-0007-0-4310-00-1110-1000-000-0521-000	InstMatls,RgEdK12,Instruc	19,619.00	19,619.00			19,619.00
01-0007-0-4310-00-1110-4000-000-0521-000	InstMatls,RgEdK12,Ancilar	10,000.00	10,000.00			10,000.00
01-3010-0-4310-00-1110-1000-000-0521-000	InstMatls,RgEdK12,Instruc	8,342.00	8,342.00			8,342.00
Total for Object 4310		58,460.00	72,307.32	8,011.58	3,336.42	60,959.32
01-0000-0-4320-00-0000-2700-000-0521-000	NonInstMat,Undistrib,Scho		730.00		729.67	.33
01-0000-0-4320-00-0000-8200-000-0521-000	NonInstMat,Undistrib,Oper		437.06		414.87	22.19
01-0000-0-4320-05-0000-8200-000-0521-000	NonInstMat,Undistrib,Oper	17,987.00	17,987.00			17,987.00
01-0009-0-4320-00-0000-2495-000-0521-000	NonInstMat,Undistrib,Pare	200.00	200.00			200.00
Total for Object 4320		18,187.00	19,354.06	.00	1,144.54	18,209.52
01-0000-0-4410-00-0000-8200-000-0521-000	Equip 500+,Undistrib,Oper		356.44		334.42	22.02
01-0000-0-4410-00-1110-1000-000-0521-000	Equip 500+,RgEdK12,Instru	16,213.00	16,213.00			16,213.00
Total for Object 4410		16,213.00	16,569.44	.00	334.42	16,235.02
01-0000-0-5230-00-1110-1000-000-0521-000	Travel,RgEdK12,Instruct	2,200.00	2,200.00			2,200.00
01-9020-0-5230-00-1110-1000-000-0521-000	Travel,RgEdK12,Instruct				950.00	950.00
Total for Object 5230		2,200.00	2,200.00	.00	950.00	1,250.00
01-0000-0-5510-05-0000-8200-000-0521-000	Electric,Undistrib,Operat	135,897.00	135,897.00		27,412.93	108,484.07

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0521 - West Camp (continued)						
	Total for Object 5510	135,897.00	135,897.00	.00	27,412.93	108,484.07
01-0000-0-5520-05-0000-8200-000-0521-000	Fuel/Htng,Undistrib,Opera	75,381.00	75,381.00		102.91	75,278.09
	Total for Object 5520	75,381.00	75,381.00	.00	102.91	75,278.09
01-0000-0-5540-05-0000-8200-000-0521-000	WasteRem,Undistrib,Operat	3,671.00	3,671.00		240.45	3,430.55
	Total for Object 5540	3,671.00	3,671.00	.00	240.45	3,430.55
01-0000-0-5550-05-0000-8200-000-0521-000	Water,Undistrib,Operation	78,776.00	78,776.00		14,497.44	64,278.56
	Total for Object 5550	78,776.00	78,776.00	.00	14,497.44	64,278.56
01-0000-0-5610-00-0000-2700-000-0521-000	EquipRen,Undistrib,School	9,000.00	9,000.00	6,500.00		2,500.00
01-0000-0-5610-00-0000-8200-000-0521-000	EquipRen,Undistrib,Operat		270.00	269.70		.30
	Total for Object 5610	9,000.00	9,270.00	6,769.70	.00	2,500.30
01-0000-0-5730-00-1110-1000-000-0521-000	FldTrpsDis,RgEdK12,Instru	4,000.00	4,000.00			4,000.00
	Total for Object 5730	4,000.00	4,000.00	.00	.00	4,000.00
01-0000-0-5740-00-0000-8110-000-0521-000	MaintSvc,Undistrib,Maintn	15,000.00	13,391.50			13,391.50
	Total for Object 5740	15,000.00	13,391.50	.00	.00	13,391.50
01-0000-0-5745-00-1110-1000-000-0521-000	DuplSvcs,RgEdK12,Instruct		422.68	421.88		.80
01-0805-0-5745-00-1110-1000-000-0521-000	DuplSvcs,RgEdK12,Instruct			116.60		116.60-
	Total for Object 5745	.00	422.68	538.48	.00	115.80-
01-0000-0-5800-00-0000-2700-000-0521-000	OthCont,Undistrib,SchoolA		545.00	195.62	345.00	4.38
01-0000-0-5800-00-1110-4000-000-0521-000	OthCont,RgEdK12,AncillaryS		25,000.00	22,500.00	2,500.00	
01-9125-0-5800-00-1110-4000-000-0521-000	OthCont,RgEdK12,AncillaryS				200.26	200.26-
	Total for Object 5800	.00	25,545.00	22,695.62	3,045.26	195.88-
01-0007-0-5810-00-0000-2495-000-0521-000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
01-3010-0-5810-00-0000-2495-000-0521-000	Tckt/Fees,Undistrib,Paren	2,073.00	2,073.00			2,073.00
	Total for Object 5810	3,073.00	3,073.00	.00	.00	3,073.00
01-0000-0-5832-00-1110-4000-000-0521-000	TrnspFld,RgEdK12,Ancillary		39,000.00	24,000.00		15,000.00
	Total for Object 5832	.00	39,000.00	24,000.00	.00	15,000.00
01-0000-0-5911-00-0000-2700-000-0521-000	Postage,Undistrib,SchoolA	1,000.00	1,000.00		391.99	608.01
01-0007-0-5911-00-0000-2495-000-0521-000	Postage,Undistrib,ParentP	400.00	400.00			400.00
01-3010-0-5911-00-0000-2495-000-0521-000	Postage,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
	Total for Object 5911	2,400.00	2,400.00	.00	391.99	2,008.01
01-0000-0-5930-00-0000-2700-000-0521-000	Tele/Cell,Undistrib,Schoo	3,210.00	3,210.00			3,210.00
	Total for Object 5930	3,210.00	3,210.00	.00	.00	3,210.00
	Total for Location 0521 and Expense accounts	6,189,444.40	6,268,444.40	62,015.38	754,268.42	5,452,160.60

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	105,422.00	105,422.00		11,389.70	94,032.30	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	452,971.00	452,971.00		2,019.50	450,951.50	
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	137,290.80	137,290.80		37,928.97	99,361.83	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	5,265,948.00	5,265,948.00		589,035.82	4,676,912.18	
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	56,906.50	56,906.50		11,977.56	44,928.94	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0525- 000	TchrReg,5/22 Sev,SE:SepCl	370,802.00	370,802.00		30,938.90	339,863.10	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0525- 000	TchrReg,SE NPA/S,SE:SepCl	85,421.00	85,421.00		9,123.30	76,297.70	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0525- 000	TchrReg,5/22 Non,SE:SepCl	254,746.00	254,746.00		30,446.50	224,299.50	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0525- 000	TchrReg,5/22 Non,SE:ResSp	403,158.00	403,158.00		44,242.10	358,915.90	
01- 7220- 0- 1101- 10- 1220- 1000- 000- 0525- 000	TchrReg,CrimJust,Instruct				1,762.96	1,762.96-	
	Total for Object 1101	7,132,665.30	7,132,665.30	.00	768,865.31	6,363,799.99	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct				1,829.25-	1,829.25	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct	59,952.00	59,952.00			59,952.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct	20,608.00	20,608.00			20,608.00	
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct				1,829.25	1,829.25-	
	Total for Object 1102	88,803.00	88,803.00	.00	.00	88,803.00	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0525- 000	TchrTemp,RgEdK12,Ancillary		2,705.00			2,705.00	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0525- 000	TchrTemp,RgEdK12,Instruct	24,730.00	24,730.00		9,376.35	15,353.65	
01- 0007- 0- 1103- 17- 1110- 4000- 000- 0525- 000	TchrTemp,RgEdK12,Ancillary				2,955.00	2,955.00-	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0525- 000	TchrTemp,RgEdK12,Instruct				1,802.00	1,802.00-	
	Total for Object 1103	24,730.00	27,435.00	.00	14,133.35	13,301.65	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0525- 000	LibrReg,RgEdK12,InstLibTc	85,845.00	85,845.00		9,442.60	76,402.40	
	Total for Object 1201	85,845.00	85,845.00	.00	9,442.60	76,402.40	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0525- 000	GuidReg,Undistrib,Guid/Co	487,778.00	487,778.00		42,160.95	445,617.05	
	Total for Object 1211	487,778.00	487,778.00	.00	42,160.95	445,617.05	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0525- 000	PrinReg,Undistrib,SchoolA	142,032.00	142,032.00		38,692.57	103,339.43	
	Total for Object 1311	142,032.00	142,032.00	.00	38,692.57	103,339.43	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0525- 000	VPReg,Undistrib,SchoolAdm	352,977.00	352,977.00		49,682.38	303,294.62	
	Total for Object 1321	352,977.00	352,977.00	.00	49,682.38	303,294.62	
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0525- 000	OtherReg,Undistrib,InsSup	94,480.00	94,480.00		10,397.50	84,082.50	
	Total for Object 1901	94,480.00	94,480.00	.00	10,397.50	84,082.50	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0525- 000	OtherTemp,Undistrib,Schoo				26,805.00	26,805.00-	
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu	16,487.00	16,487.00			16,487.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0525 - Kennedy (continued)						
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu	19,773.00	19,773.00			19,773.00
	Total for Object 1903	36,260.00	36,260.00	.00	26,805.00	9,455.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0525- 000	IAReg,5/22 Sev,SE:SepCls	155,027.00	155,027.00		16,607.09	138,419.91
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0525- 000	IAReg,SE NPA/S,SE:SepCls	57,485.00	57,485.00		5,748.51	51,736.49
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0525- 000	IAReg,5/22 Non,SE:SepCls	77,923.00	77,923.00		7,650.91	70,272.09
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0525- 000	IAReg,5/22 Non,SE:ResSpec	42,009.00	42,009.00		3,850.10	38,158.90
	Total for Object 2101	332,444.00	332,444.00	.00	33,856.61	298,587.39
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0525- 000	MaintReg,Undistrib,Maintn	54,122.00	54,122.00		13,819.06	40,302.94
	Total for Object 2211	54,122.00	54,122.00	.00	13,819.06	40,302.94
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0525- 000	OpsReg,Undistrib,Operatio	196,116.00	196,116.00		47,441.36	148,674.64
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0525- 000	OpsReg,Undistrib,Operatio	59,580.00	59,580.00		16,570.66	43,009.34
	Total for Object 2221	255,696.00	255,696.00	.00	64,012.02	191,683.98
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0525- 000	OpsSub,Undistrib,Operatio	3,842.00	3,842.00			3,842.00
	Total for Object 2222	3,842.00	3,842.00	.00	.00	3,842.00
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0525- 000	OpsOT,Undistrib,Operation	9,142.00	9,142.00		809.98	8,332.02
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0525- 000	OpsOT,CmtySvce,CivicSrvc				502.79	502.79-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0525- 000	OpsOT,Undistrib,Operation				680.98	680.98-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0525- 000	OpsOT,CmtySvce,CivicSrvc				1,925.58	1,925.58-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0525- 000	OpsOT,Undistrib,Operation				752.52-	752.52
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0525- 000	OpsOT,Undistrib,Operation				680.98-	680.98
	Total for Object 2224	9,142.00	9,142.00	.00	2,485.83	6,656.17
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0525- 000	SuppReg,Undistrib,Securit	158,413.00	158,413.00		15,246.00	143,167.00
	Total for Object 2251	158,413.00	158,413.00	.00	15,246.00	143,167.00
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0525- 000	SuppSub,Undistrib,Securit	2,953.00	2,953.00			2,953.00
	Total for Object 2252	2,953.00	2,953.00	.00	.00	2,953.00
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0525- 000	SuppOT,Undistrib,Security				274.38	274.38-
01- 0805- 0- 2254- 20- 0000- 8300- 000- 0525- 000	SuppOT,Undistrib,Security				274.38-	274.38
	Total for Object 2254	.00	.00	.00	.00	.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0525- 000	ClericReg,Undistrib,Schoo	426,538.00	426,538.00		98,774.45	327,763.55
	Total for Object 2401	426,538.00	426,538.00	.00	98,774.45	327,763.55
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0525- 000	ClericSub,Undistrib,Schoo	6,598.00	6,598.00		684.80	5,913.20
	Total for Object 2402	6,598.00	6,598.00	.00	684.80	5,913.20
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0525- 000	OtherTemp,Undistrib,Paren	823.00	823.00			823.00

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0525 - Kennedy (continued)						
Total for Object 2903		823.00	823.00	.00	.00	823.00
01-0000-0-3101-10-0000-3110-000-0525-000	STRSCert,Undistrib,Guid/C	81,450.89	81,450.89		7,209.53	74,241.36
01-0000-0-3101-10-1110-2420-000-0525-000	STRSCert,RgEdK12,InstLibT	14,336.08	14,336.08		1,614.68	12,721.40
01-0000-0-3101-17-0000-2700-000-0525-000	STRSCert,Undistrib,School				4,363.85	4,363.85-
01-0000-0-3101-17-1110-4000-000-0525-000	STRSCert,RgEdK12,Ancillary		463.00			463.00
01-0000-0-3101-30-0000-2700-000-0525-000	STRSCert,Undistrib,School	82,559.12	82,559.12		14,567.56	67,991.56
01-0007-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	19,113.00	19,113.00		1,947.63	17,165.37
01-0007-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup	2,989.00	2,989.00			2,989.00
01-0007-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	4,484.00	4,484.00		1,575.63	2,908.37
01-0007-0-3101-17-1110-4000-000-0525-000	STRSCert,RgEdK12,Ancillary				481.07	481.07-
01-0009-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00
01-0009-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup	3,585.00	3,585.00			3,585.00
01-0013-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	75,654.56	75,654.56		345.33	75,309.23
01-0013-0-3101-18-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	22,929.13	22,929.13		6,477.41	16,451.72
01-0805-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct				198.54-	198.54
01-1400-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	879,376.87	879,376.87		100,713.10	778,663.77
01-1400-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	10,012.78	10,012.78			10,012.78
01-3010-0-3101-10-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup	17,130.00	17,130.00		1,777.97	15,352.03
01-3010-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	3,737.00	3,737.00			3,737.00
01-3010-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct				293.37	293.37-
01-5945-0-3101-18-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	10,170.90	10,170.90		2,045.48	8,125.42
01-6500-0-3101-10-5750-1110-000-0525-000	STRSCert,5/22 Sev,SE:SepC	60,599.94	60,599.94		5,290.55	55,309.39
01-6500-0-3101-10-5751-1110-000-0525-000	STRSCert,SE NPA/S,SE:SepC	14,266.99	14,266.99		1,560.08	12,706.91
01-6500-0-3101-10-5770-1110-000-0525-000	STRSCert,5/22 Non,SE:SepC	42,547.63	42,547.63		5,206.34	37,341.29
01-6500-0-3101-10-5770-1120-000-0525-000	STRSCert,5/22 Non,SE:ResS	68,584.16	68,584.16		6,512.13	62,072.03
01-7220-0-3101-10-1220-1000-000-0525-000	STRSCert,CrimJust,Instruc				301.47	301.47-
01-7838-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct				198.54	198.54-
Total for Object 3101		1,415,022.05	1,415,485.05	.00	162,283.18	1,253,201.87
01-6500-0-3102-20-5750-1110-000-0525-000	STRSClsfd,5/22 Sev,SE:Sep				429.92	429.92-
Total for Object 3102		.00	.00	.00	429.92	429.92-
01-6500-0-3201-10-5770-1120-000-0525-000	PERSCert,5/22 Non,SE:ResS				1,214.70	1,214.70-
Total for Object 3201		.00	.00	.00	1,214.70	1,214.70-
01-0000-0-3202-20-0000-2700-000-0525-000	PERSClsfd,Undistrib,Schoo	87,703.77	87,703.77		19,026.90	68,676.87
01-0000-0-3202-20-0000-8110-000-0525-000	PERSClsfd,Undistrib,Maint	11,214.91	11,214.91		2,725.25	8,489.66

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0525 - Kennedy (continued)						
01-0000-0-3202-20-0000-8200-000-0525-000	PERSClsfd,Undistrib,Opera	40,173.72	40,173.72		9,296.12	30,877.60
01-0000-0-3202-20-0000-8300-000-0525-000	PERSClsfd,Undistrib,Secur	31,820.60	31,820.60		2,953.67	28,866.93
01-0000-0-3202-25-0000-2700-000-0525-000	PERSClsfd,Undistrib,Schoo				135.05	135.05-
01-0000-0-3202-40-0000-8200-000-0525-000	PERSClsfd,Undistrib,Opera	12,338.29	12,338.29		2,909.76	9,428.53
01-6500-0-3202-20-5750-1110-000-0525-000	PERSClsfd,5/22 Sev,SE:Sep	31,584.38	31,584.38		2,705.17	28,879.21
01-6500-0-3202-20-5751-1110-000-0525-000	PERSClsfd,SE NPA/S,SE:Sep	11,639.54	11,639.54		1,107.17	10,532.37
01-6500-0-3202-20-5770-1110-000-0525-000	PERSClsfd,5/22 Non,SE:Sep	15,040.60	15,040.60		1,468.52	13,572.08
01-6500-0-3202-20-5770-1120-000-0525-000	PERSClsfd,5/22 Non,SE:Res	8,036.14	8,036.14		732.79	7,303.35
	Total for Object 3202	249,551.95	249,551.95	.00	43,060.40	206,491.55
01-0805-0-3301-15-1110-1000-000-0525-000	SSCert,RgEdK12,Instruct				12.60-	12.60
01-6500-0-3301-10-5770-1120-000-0525-000	SSCert,5/22 Non,SE:ResSpe	3,137.00	3,137.00		380.64	2,756.36
01-7838-0-3301-15-1110-1000-000-0525-000	SSCert,RgEdK12,Instruct				12.60	12.60-
	Total for Object 3301	3,137.00	3,137.00	.00	380.64	2,756.36
01-0000-0-3302-20-0000-2700-000-0525-000	SSClsfd,Undistrib,SchoolA	26,445.00	26,445.00		5,485.10	20,959.90
01-0000-0-3302-20-0000-8110-000-0525-000	SSClsfd,Undistrib,Maintna	3,356.00	3,356.00		855.43	2,500.57
01-0000-0-3302-20-0000-8200-000-0525-000	SSClsfd,Undistrib,Operati	12,726.00	12,726.00		2,949.75	9,776.25
01-0000-0-3302-20-0000-8300-000-0525-000	SSClsfd,Undistrib,Securit	9,822.00	9,822.00		957.73	8,864.27
01-0000-0-3302-20-8100-5400-000-0525-000	SSClsfd,CmtySvce,CivicSrv				31.17	31.17-
01-0000-0-3302-25-0000-2700-000-0525-000	SSClsfd,Undistrib,SchoolA	409.00	409.00		42.46	366.54
01-0000-0-3302-25-0000-8200-000-0525-000	SSClsfd,Undistrib,Operati	238.00	238.00			238.00
01-0000-0-3302-25-0000-8300-000-0525-000	SSClsfd,Undistrib,Securit	183.00	183.00			183.00
01-0000-0-3302-40-0000-8200-000-0525-000	SSClsfd,Undistrib,Operati	3,694.00	3,694.00		1,066.58	2,627.42
01-0000-0-3302-40-8100-5400-000-0525-000	SSClsfd,CmtySvce,CivicSrv				119.39	119.39-
01-0009-0-3302-27-0000-2495-000-0525-000	SSClsfd,Undistrib,ParentP	51.00	51.00			51.00
01-0805-0-3302-20-0000-8200-000-0525-000	SSClsfd,Undistrib,Operati				46.64-	46.64
01-0805-0-3302-20-0000-8300-000-0525-000	SSClsfd,Undistrib,Securit				17.01-	17.01
01-0805-0-3302-40-0000-8200-000-0525-000	SSClsfd,Undistrib,Operati				42.22-	42.22
01-6500-0-3302-20-5750-1110-000-0525-000	SSClsfd,5/22 Sev,SE:SepCl	9,553.00	9,553.00		859.54	8,693.46
01-6500-0-3302-20-5751-1110-000-0525-000	SSClsfd,SE NPA/S,SE:SepCl	3,553.00	3,553.00		355.36	3,197.64
01-6500-0-3302-20-5770-1110-000-0525-000	SSClsfd,5/22 Non,SE:SepCl	4,800.00	4,800.00		474.35	4,325.65
01-6500-0-3302-20-5770-1120-000-0525-000	SSClsfd,5/22 Non,SE:ResSp	2,605.00	2,605.00		235.66	2,369.34
	Total for Object 3302	77,435.00	77,435.00	.00	13,326.65	64,108.35
01-0000-0-3311-10-0000-3110-000-0525-000	MediCert,Undistrib,Guid/C	7,073.00	7,073.00		606.32	6,466.68
01-0000-0-3311-10-1110-2420-000-0525-000	MediCert,RgEdK12,InstLibT	1,245.00	1,245.00		136.63	1,108.37

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0525- 000	MediCert,Undistrib,School				388.69	388.69-	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0525- 000	MediCert,RgEdK12,Ancillary		39.00			39.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0525- 000	MediCert,Undistrib,School	7,177.00	7,177.00		1,259.03	5,917.97	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	1,529.00	1,529.00		164.57	1,364.43	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup	239.00	239.00			239.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	359.00	359.00		135.96	223.04	
01- 0007- 0- 3311- 17- 1110- 4000- 000- 0525- 000	MediCert,RgEdK12,Ancillary				42.85	42.85-	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup	287.00	287.00			287.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	6,568.00	6,568.00		29.22	6,538.78	
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	1,988.85	1,988.85		549.98	1,438.87	
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct				26.55-	26.55	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	76,356.00	76,356.00		8,509.60	67,846.40	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	869.00	869.00			869.00	
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup	1,370.00	1,370.00		150.47	1,219.53	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	299.00	299.00			299.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct				26.13	26.13-	
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	824.11	824.11		173.68	650.43	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0525- 000	MediCert,5/22 Sev,SE:SepC	5,362.00	5,362.00		447.45	4,914.55	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0525- 000	MediCert,SE NPA/S,SE:SepC	1,236.00	1,236.00		132.00	1,104.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0525- 000	MediCert,5/22 Non,SE:SepC	3,682.00	3,682.00		440.61	3,241.39	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0525- 000	MediCert,5/22 Non,SE:ResS	5,829.00	5,829.00		639.77	5,189.23	
01- 7220- 0- 3311- 10- 1220- 1000- 000- 0525- 000	MediCert,CrimJust,Instruc				25.50	25.50-	
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct				26.55	26.55-	
	Total for Object 3311	122,412.96	122,451.96	.00	13,858.46	108,593.50	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo	6,185.00	6,185.00		1,419.21	4,765.79	
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0525- 000	MediClsfd,Undistrib,Maint	785.00	785.00		200.06	584.94	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera	2,977.00	2,977.00		689.88	2,287.12	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur	2,297.00	2,297.00		223.99	2,073.01	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0525- 000	MediClsfd,CmtySvce,CivicS				7.29	7.29-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo	96.00	96.00		9.93	86.07	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera	56.00	56.00			56.00	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur	43.00	43.00			43.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera	864.00	864.00		249.42	614.58	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0525- 000	MediClsfd,CmtySvce,CivicS				27.96	27.96-	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0525- 000	MediClsfd,Undistrib,Paren	12.00	12.00			12.00	
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera				10.92-	10.92	
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur				3.98-	3.98	
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera				9.87-	9.87	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0525- 000	MediClsfd,5/22 Sev,SE:Sep	2,235.00	2,235.00		235.07	1,999.93	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0525- 000	MediClsfd,SE NPA/S,SE:Sep	831.00	831.00		83.11	747.89	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0525- 000	MediClsfd,5/22 Non,SE:Sep	1,123.00	1,123.00		110.94	1,012.06	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0525- 000	MediClsfd,5/22 Non,SE:Res	609.00	609.00		55.11	553.89	
	Total for Object 3312	18,113.00	18,113.00	.00	3,287.20	14,825.80	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0525- 000	HlthCert,Undistrib,Guid/C	120,665.42	120,665.42		12,531.44	108,133.98	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0525- 000	HlthCert,RgEdK12,InstLibT	33,502.04	33,502.04		2,225.62	31,276.42	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0525- 000	HlthCert,Undistrib,School	64,506.63	64,506.63		11,840.46	52,666.17	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	29,897.00	29,897.00		1,514.28	28,382.72	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	122,376.96	122,376.96		151.43	122,225.53	
01- 0013- 0- 3401- 18- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	26,658.84	26,658.84		5,983.59	20,675.25	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	1,320,814.48	1,320,814.48		140,456.27	1,180,358.21	
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0525- 000	HlthCert,Undistrib,InsSup	21,355.00	21,355.00		1,514.28	19,840.72	
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	8,418.48	8,418.48		1,889.55	6,528.93	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0525- 000	HlthCert,5/22 Sev,SE:SepC	113,633.02	113,633.02		7,919.06	105,713.96	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0525- 000	HlthCert,SE NPA/S,SE:SepC	20,633.03	20,633.03		2,142.70	18,490.33	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0525- 000	HlthCert,5/22 Non,SE:SepC	37,319.57	37,319.57		4,646.14	32,673.43	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0525- 000	HlthCert,5/22 Non,SE:ResS	94,539.62	94,539.62		9,539.58	85,000.04	
01- 7220- 0- 3401- 10- 1220- 1000- 000- 0525- 000	HlthCert,CrimJust,Instruc				629.85	629.85-	
	Total for Object 3401	2,014,320.09	2,014,320.09	.00	202,984.25	1,811,335.84	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0525- 000	HlthClsfd,Undistrib,Schoo	155,170.53	155,170.53		35,253.29	119,917.24	
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0525- 000	HlthClsfd,Undistrib,Maint	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0525- 000	HlthClsfd,Undistrib,Opera	96,255.05	96,255.05		23,488.41	72,766.64	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0525- 000	HlthClsfd,Undistrib,Secur	97,814.77	97,814.77		10,443.26	87,371.51	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0525- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0525- 000	HlthClsfd,5/22 Sev,SE:Sep	126,491.66	126,491.66		11,338.90	115,152.76	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0525- 000	HlthClsfd,SE NPA/S,SE:Sep	35,142.82	35,142.82		3,430.33	31,712.49	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0525- 000	HlthClsfd,5/22 Non,SE:Sep	27,526.17	27,526.17		5,120.12	22,406.05	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0525- 000	HlthClsfd,5/22 Non,SE:Res	44,464.99	44,464.99		3,430.33	41,034.66	

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ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0525 - Kennedy (continued)						
Total for Object 3402		634,800.85	634,800.85	.00	105,178.08	529,622.77
01-0000-0-3411-10-0000-3110-000-0525-000	DentalCert,Undistrib,Guid	10,435.00	10,435.00		1,005.05	9,429.95
01-0000-0-3411-10-1110-2420-000-0525-000	DentalCert,RgEdK12,InstLi	2,268.00	2,268.00		144.70	2,123.30
01-0000-0-3411-30-0000-2700-000-0525-000	DentalCert,Undistrib,Scho	6,125.00	6,125.00		1,054.83	5,070.17
01-0007-0-3411-10-1110-1000-000-0525-000	DentalCert,RgEdK12,Instru	2,367.00	2,367.00		144.70	2,222.30
01-0013-0-3411-10-1110-1000-000-0525-000	DentalCert,RgEdK12,Instru	10,146.00	10,146.00		14.47	10,131.53
01-0013-0-3411-18-1110-1000-000-0525-000	DentalCert,RgEdK12,Instru	2,332.92	2,332.92		537.78	1,795.14
01-1400-0-3411-10-1110-1000-000-0525-000	DentalCert,RgEdK12,Instru	109,712.00	109,712.00		10,798.26	98,913.74
01-3010-0-3411-10-0000-2100-000-0525-000	DentalCert,Undistrib,InsS	1,691.00	1,691.00		144.70	1,546.30
01-5945-0-3411-18-1110-1000-000-0525-000	DentalCert,RgEdK12,Instru	736.68	736.68		169.83	566.85
01-6500-0-3411-10-5750-1110-000-0525-000	DentalCert,5/22 Sev,SE:Se	9,210.00	9,210.00		626.53	8,583.47
01-6500-0-3411-10-5751-1110-000-0525-000	DentalCert,SE NPA/S,SE:Se	2,268.00	2,268.00		204.74	2,063.26
01-6500-0-3411-10-5770-1110-000-0525-000	DentalCert,5/22 Non,SE:Se	3,838.00	3,838.00		416.32	3,421.68
01-6500-0-3411-10-5770-1120-000-0525-000	DentalCert,5/22 Non,SE:Re	9,346.00	9,346.00		843.58	8,502.42
01-7220-0-3411-10-1220-1000-000-0525-000	DentalCert,CrimJust,Instr				40.95	40.95-
Total for Object 3411		170,475.60	170,475.60	.00	16,146.44	154,329.16
01-0000-0-3412-20-0000-2700-000-0525-000	DentalClsf,Undistrib,Scho	13,475.00	13,475.00		2,840.81	10,634.19
01-0000-0-3412-20-0000-8110-000-0525-000	DentalClsf,Undistrib,Main	2,263.00	2,263.00		510.63	1,752.37
01-0000-0-3412-20-0000-8200-000-0525-000	DentalClsf,Undistrib,Oper	8,387.00	8,387.00		1,892.76	6,494.24
01-0000-0-3412-20-0000-8300-000-0525-000	DentalClsf,Undistrib,Secu	8,523.00	8,523.00		841.56	7,681.44
01-0000-0-3412-40-0000-8200-000-0525-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37
01-6500-0-3412-20-5750-1110-000-0525-000	DentalClsf,5/22 Sev,SE:Se	11,664.00	11,664.00		973.64	10,690.36
01-6500-0-3412-20-5751-1110-000-0525-000	DentalClsf,SE NPA/S,SE:Se	3,063.00	3,063.00		276.43	2,786.57
01-6500-0-3412-20-5770-1110-000-0525-000	DentalClsf,5/22 Non,SE:Se	2,400.00	2,400.00		412.60	1,987.40
01-6500-0-3412-20-5770-1120-000-0525-000	DentalClsf,5/22 Non,SE:Re	3,642.00	3,642.00		276.43	3,365.57
Total for Object 3412		55,680.00	55,680.00	.00	8,535.49	47,144.51
01-0000-0-3431-10-0000-3110-000-0525-000	VisCert,Undistrib,Guid/Co	1,491.00	1,491.00		123.09	1,367.91
01-0000-0-3431-10-1110-2420-000-0525-000	VisCert,RgEdK12,InstLibTc	184.00	184.00		17.40	166.60
01-0000-0-3431-30-0000-2700-000-0525-000	VisCert,Undistrib,SchoolA	1,133.00	1,133.00		207.70	925.30
01-0007-0-3431-10-1110-1000-000-0525-000	VisCert,RgEdK12,Instruct	311.00	311.00		52.42	258.58
01-0013-0-3431-10-1110-1000-000-0525-000	VisCert,RgEdK12,Instruct	1,332.00	1,332.00		5.24	1,326.76
01-0013-0-3431-18-1110-1000-000-0525-000	VisCert,RgEdK12,Instruct	140.16	140.16		33.06	107.10
01-1400-0-3431-10-1110-1000-000-0525-000	VisCert,RgEdK12,Instruct	14,740.00	14,740.00		1,527.16	13,212.84
01-3010-0-3431-10-0000-2100-000-0525-000	VisCert,Undistrib,InsSupA	222.00	222.00		17.40	204.60

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	44.28	44.28		10.44	33.84	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0525- 000	VisCert,5/22 Sev,SE:SepCl	1,015.00	1,015.00		78.41	936.59	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0525- 000	VisCert,SE NPA/S,SE:SepCl	278.00	278.00		26.21	251.79	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0525- 000	VisCert,5/22 Non,SE:SepCl	834.00	834.00		100.47	733.53	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0525- 000	VisCert,5/22 Non,SE:ResSp	1,386.00	1,386.00		130.83	1,255.17	
01- 7220- 0- 3431- 10- 1220- 1000- 000- 0525- 000	VisCert,CrimJust,Instruct				3.48	3.48-	
	Total for Object 3431	23,110.44	23,110.44	.00	2,333.31	20,777.13	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0525- 000	VisClfsd,Undistrib,School	1,511.00	1,511.00		334.50	1,176.50	
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0525- 000	VisClfsd,Undistrib,Maintn	261.00	261.00		61.53	199.47	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0525- 000	VisClfsd,Undistrib,Operat	940.00	940.00		221.52	718.48	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0525- 000	VisClfsd,Undistrib,Securi	914.00	914.00		93.54	820.46	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0525- 000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0525- 000	VisClfsd,5/22 Sev,SE:SepC	1,173.00	1,173.00		100.93	1,072.07	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0525- 000	VisClfsd,SE NPA/S,SE:SepC	339.00	339.00		32.00	307.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0525- 000	VisClfsd,5/22 Non,SE:SepC	234.00	234.00		48.41	185.59	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0525- 000	VisClfsd,5/22 Non,SE:ResS	403.00	403.00		32.00	371.00	
	Total for Object 3432	6,215.00	6,215.00	.00	1,028.17	5,186.83	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0525- 000	UnempCert,Undistrib,Guid/	244.00	244.00		20.91	223.09	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0525- 000	UnempCert,RgEdK12,InstLib	43.00	43.00		4.71	38.29	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0525- 000	UnempCert,Undistrib,Schoo				13.42	13.42-	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0525- 000	UnempCert,RgEdK12,Ancilar		1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0525- 000	UnempCert,Undistrib,Schoo	247.00	247.00		43.39	203.61	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	53.00	53.00		5.67	47.33	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu	8.00	8.00			8.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	12.00	12.00		4.69	7.31	
01- 0007- 0- 3501- 17- 1110- 4000- 000- 0525- 000	UnempCert,RgEdK12,Ancilar				1.48	1.48-	
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu	10.00	10.00			10.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	226.00	226.00		1.01	224.99	
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	68.72	68.72		18.94	49.78	
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc				.90-	.90	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	2,633.00	2,633.00		293.44	2,339.56	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	30.00	30.00			30.00	
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu	47.00	47.00		5.19	41.81	

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ESCAPE ONLINE

Page 651 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc				.90	.90-	
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	28.28	28.28		6.01	22.27	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0525- 000	UnempCert,5/22 Sev,SE:Sep	185.00	185.00		15.43	169.57	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0525- 000	UnempCert,SE NPA/S,SE:Sep	43.00	43.00		4.55	38.45	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0525- 000	UnempCert,5/22 Non,SE:Sep	127.00	127.00		15.19	111.81	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0525- 000	UnempCert,5/22 Non,SE:Res	201.00	201.00		22.05	178.95	
01- 7220- 0- 3501- 10- 1220- 1000- 000- 0525- 000	UnempCert,CrimJust,Instru				.88	.88-	
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc				.90	.90-	
	Total for Object 3501	4,220.00	4,221.00	.00	477.86	3,743.14	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho	213.00	213.00		48.96	164.04	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0525- 000	UnempClsfd,Undistrib,Main	27.00	27.00		6.91	20.09	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	103.00	103.00		23.81	79.19	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu	79.00	79.00		7.74	71.26	
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0525- 000	UnempClsfd,CmtySvce,Civic				.24	.24-	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho	3.00	3.00		.34	2.66	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	2.00	2.00			2.00	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	30.00	30.00		8.60	21.40	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0525- 000	UnempClsfd,CmtySvce,Civic				.97	.97-	
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper				.38-	.38	
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu				.15-	.15	
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper				.34-	.34	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0525- 000	UnempClsfd,5/22 Sev,SE:Se	77.00	77.00		8.09	68.91	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0525- 000	UnempClsfd,SE NPA/S,SE:Se	28.00	28.00		2.86	25.14	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Se	39.00	39.00		3.84	35.16	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Re	21.00	21.00		1.89	19.11	
	Total for Object 3502	623.00	623.00	.00	113.38	509.62	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0525- 000	WCCert,Undistrib,Guid/Cou	8,195.00	8,195.00		708.31	7,486.69	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0525- 000	WCCert,RgEdK12,InstLibTch	1,442.00	1,442.00		158.64	1,283.36	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0525- 000	WCCert,Undistrib,SchoolAd				450.29	450.29-	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0525- 000	WCCert,RgEdK12,AnciliarySv		45.00			45.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0525- 000	WCCert,Undistrib,SchoolAd	8,316.00	8,316.00		1,484.69	6,831.31	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	1,771.00	1,771.00		191.35	1,579.65	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd	277.00	277.00			277.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	415.00	415.00		157.53	257.47	
01- 0007- 0- 3601- 17- 1110- 4000- 000- 0525- 000	WCCert,RgEdK12,AncillarySv				49.64	49.64-	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd	332.00	332.00			332.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	7,610.00	7,610.00		33.93	7,576.07	
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	2,306.51	2,306.51		637.22	1,669.29	
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct				30.69-	30.69	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	88,468.00	88,468.00		9,895.84	78,572.16	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	1,007.00	1,007.00			1,007.00	
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd	1,587.00	1,587.00		174.68	1,412.32	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	346.00	346.00			346.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct				30.27	30.27-	
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	956.01	956.01		201.22	754.79	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0525- 000	WCCert,5/22 Sev,SE:SepCls	6,230.00	6,230.00		519.78	5,710.22	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0525- 000	WCCert,SE NPA/S,SE:SepCls	1,435.00	1,435.00		153.27	1,281.73	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0525- 000	WCCert,5/22 Non,SE:SepCls	4,279.00	4,279.00		511.50	3,767.50	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0525- 000	WCCert,5/22 Non,SE:ResSpe	6,773.00	6,773.00		743.27	6,029.73	
01- 7220- 0- 3601- 10- 1220- 1000- 000- 0525- 000	WCCert,CrimJust,Instruct				29.62	29.62-	
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct				30.69	30.69-	
	Total for Object 3601	141,883.52	141,928.52	.00	16,131.05	125,797.47	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA	7,165.00	7,165.00		1,659.43	5,505.57	
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0525- 000	WCClsfd,Undistrib,Maintna	909.00	909.00		232.14	676.86	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati	3,448.00	3,448.00		810.65	2,637.35	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit	2,661.00	2,661.00		260.74	2,400.26	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0525- 000	WCClsfd,CmtySvce,CivicSrv				8.44	8.44-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA	111.00	111.00		11.50	99.50	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati	64.00	64.00			64.00	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit	50.00	50.00			50.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati	1,001.00	1,001.00		289.82	711.18	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0525- 000	WCClsfd,CmtySvce,CivicSrv				32.37	32.37-	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0525- 000	WCClsfd,Undistrib,ParentP	14.00	14.00			14.00	
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati				12.65-	12.65	
01- 0805- 0- 3602- 20- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit				4.60-	4.60	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati				11.44-	11.44	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0525- 000	WCClsfd,5/22 Sev,SE:SepCl	2,605.00	2,605.00		278.99	2,326.01	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0525- 000	WCClsfd,SE NPA/S,SE:SepCl	966.00	966.00		96.57	869.43	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0525- 000	WCClsfd,5/22 Non,SE:SepCl	1,310.00	1,310.00		128.53	1,181.47	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0525- 000	WCClsfd,5/22 Non,SE:ResSp	705.00	705.00		64.68	640.32	
	Total for Object 3602	21,009.00	21,009.00	.00	3,845.17	17,163.83	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0525- 000	OPEBAICer,Undistrib,Guid	36,526.00	36,526.00		3,061.60	33,464.40	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0525- 000	OPEBAICer,RgEdK12,InstLi	6,408.00	6,408.00		640.80	5,767.20	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0525- 000	OPEBAICer,Undistrib,Scho	20,160.00	20,160.00		3,383.13	16,776.87	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAICer,RgEdK12,Instru	8,960.00	8,960.00		1,281.60	7,678.40	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAICer,RgEdK12,Instru	38,400.00	38,400.00		128.16	38,271.84	
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0525- 000	OPEBAICer,RgEdK12,Instru	8,700.48	8,700.48		1,915.20	6,785.28	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAICer,RgEdK12,Instru	416,566.00	416,566.00		45,283.20	371,282.80	
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0525- 000	OPEBAICer,Undistrib,InsS	6,400.00	6,400.00		640.80	5,759.20	
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0525- 000	OPEBAICer,RgEdK12,Instru	2,747.52	2,747.52		604.80	2,142.72	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0525- 000	OPEBAICer,5/22 Sev,SE:Se	32,040.00	32,040.00		2,563.20	29,476.80	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0525- 000	OPEBAICer,SE NPA/S,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0525- 000	OPEBAICer,5/22 Non,SE:Se	25,632.00	25,632.00		1,922.40	23,709.60	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0525- 000	OPEBAICer,5/22 Non,SE:Re	38,448.00	38,448.00		3,844.80	34,603.20	
01- 7220- 0- 3701- 10- 1220- 1000- 000- 0525- 000	OPEBAICer,CrimJust,Instr				128.16	128.16-	
	Total for Object 3701	647,396.00	647,396.00	.00	66,038.65	581,357.35	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0525- 000	OPEBAICls,Undistrib,Scho	46,094.00	46,094.00		10,382.77	35,711.23	
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0525- 000	OPEBAICls,Undistrib,Main	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0525- 000	OPEBAICls,Undistrib,Oper	25,200.00	25,200.00		6,300.00	18,900.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0525- 000	OPEBAICls,Undistrib,Secu	25,200.00	25,200.00		3,024.00	22,176.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0525- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0525- 000	OPEBAICls,5/22 Sev,SE:Se	30,607.00	30,607.00		3,024.00	27,583.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0525- 000	OPEBAICls,SE NPA/S,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0525- 000	OPEBAICls,5/22 Non,SE:Se	20,160.00	20,160.00		1,237.30	18,922.70	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0525- 000	OPEBAICls,5/22 Non,SE:Re	10,080.00	10,080.00		1,008.00	9,072.00	
	Total for Object 3702	177,501.00	177,501.00	.00	28,504.07	148,996.93	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0525- 000	LifeCert,Undistrib,Guid/C	75.00	75.00		7.34	67.66	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0525- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00		1.32	11.68	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0525- 000	LifeCert,Undistrib,School	660.00	660.00		110.76	549.24	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 654 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0525 - Kennedy (continued)							
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	18.00	18.00		2.64	15.36	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	78.00	78.00		.26	77.74	
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	20.16	20.16		5.04	15.12	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	859.00	859.00		94.61	764.39	
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0525- 000	LifeCert,Undistrib,InsSup	13.00	13.00		1.32	11.68	
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	6.24	6.24		1.56	4.68	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0525- 000	LifeCert,5/22 Sev,SE:SepC	66.00	66.00		5.28	60.72	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0525- 000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0525- 000	LifeCert,5/22 Non,SE:SepC	52.00	52.00		5.06	46.94	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0525- 000	LifeCert,5/22 Non,SE:ResS	78.00	78.00		7.92	70.08	
01- 7220- 0- 3901- 10- 1220- 1000- 000- 0525- 000	LifeCert,CrimJust,Instruc				.26	.26-	
Total for Object 3901		1,951.40	1,951.40	.00	244.69	1,706.71	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0525- 000	LifeClsfd,Undistrib,Schoo	120.00	120.00		27.19	92.81	
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0525- 000	LifeClsfd,Undistrib,Maint	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0525- 000	LifeClsfd,Undistrib,Opera	66.00	66.00		16.50	49.50	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0525- 000	LifeClsfd,Undistrib,Secur	66.00	66.00		7.92	58.08	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0525- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0525- 000	LifeClsfd,5/22 Sev,SE:Sep	92.00	92.00		9.24	82.76	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0525- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00		2.64	23.36	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0525- 000	LifeClsfd,5/22 Non,SE:Sep	52.00	52.00		4.34	47.66	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0525- 000	LifeClsfd,5/22 Non,SE:Res	26.00	26.00		2.64	23.36	
Total for Object 3902		474.00	474.00	.00	77.07	396.93	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0525- 000	OthBksGen,RgEdK12,InstLib	15,000.00	15,000.00			15,000.00	
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0525- 000	OthBksGen,RgEdK12,InstLib	15,000.00	7,500.00		140.07-	7,640.07	
Total for Object 4210		30,000.00	22,500.00	.00	140.07-	22,640.07	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	126,094.00	104,680.18	8,471.39	12,571.54	83,637.25	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0525- 000	InstMatls,RgEdK12,Ancilar		15,000.00	2,079.84		12,920.16	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	66,745.00	37,586.38	7,648.69	4,073.54	25,864.15	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		9,000.00	7,378.07	1,621.93		
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	119,641.00	91,912.82	72,786.92	915.31	18,210.59	
01- 3010- 0- 4310- 00- 1110- 2420- 000- 0525- 000	InstMatls,RgEdK12,InstLib				603.82-	603.82	
01- 6387- 0- 4310- 00- 3807- 1000- 106- 0525- 429	InstMatls,VocEdInst,Instr				4,774.94	4,774.94-	
Total for Object 4310		312,480.00	258,179.38	98,364.91	23,353.44	136,461.03	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho		3,521.63	322.03	839.43	2,360.17	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0525 - Kennedy (continued)						
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0525- 000	NonInstMat,Undistrib,Heal	3,500.00	841.89		63.98	777.91
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0525- 000	NonInstMat,Undistrib,Oper		1,460.64	1,460.64		
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0525- 000	NonInstMat,Undistrib,Oper	46,306.00	46,306.00	6,959.66	3,040.34	36,306.00
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho		994.98	467.90	527.08	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0525- 000	NonInstMat,Undistrib,Pare	1,500.00				
	Total for Object 4320	51,306.00	53,125.14	9,210.23	4,470.83	39,444.08
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		59,770.76	8,770.76		51,000.00
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		3,032.40	3,032.40		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		27,728.18	8,868.49	7,253.69	11,606.00
	Total for Object 4410	.00	90,531.34	20,671.65	7,253.69	62,606.00
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0525- 000	Travel,RgEdK12,Instru		275.00	275.00		
	Total for Object 5230	.00	275.00	275.00	.00	.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0525- 000	Electric,Undistrib,Operat	303,253.00	303,253.00		49,598.27	253,654.73
	Total for Object 5510	303,253.00	303,253.00	.00	49,598.27	253,654.73
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0525- 000	Fuel/Htng,Undistrib,Opera	48,047.00	48,047.00			48,047.00
	Total for Object 5520	48,047.00	48,047.00	.00	.00	48,047.00
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0525- 000	WasteRem,Undistrib,Operat		1,931.08	1,125.00		806.08
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0525- 000	WasteRem,Undistrib,Operat	10,105.00	10,105.00		695.76	9,409.24
	Total for Object 5540	10,105.00	12,036.08	1,125.00	695.76	10,215.32
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0525- 000	Water,Undistrib,Operation	141,737.00	141,737.00		23,338.32	118,398.68
	Total for Object 5550	141,737.00	141,737.00	.00	23,338.32	118,398.68
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0525- 000	EquipRen,Undistrib,School	15,000.00	15,000.00	8,000.00	776.06	6,223.94
01- 7220- 0- 5610- 00- 1220- 1000- 000- 0525- 000	EquipRen,CrimJust,Instruc			3,000.00		3,000.00-
	Total for Object 5610	15,000.00	15,000.00	11,000.00	776.06	3,223.94
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0525- 000	BldngRntl,Undistrib,Rent/		10,500.00	9,400.00		1,100.00
	Total for Object 5620	.00	10,500.00	9,400.00	.00	1,100.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0525- 000	OthCont,RgEdK12,Instru	3,500.00	3,500.00		2,173.00	1,327.00
	Total for Object 5690	3,500.00	3,500.00	.00	2,173.00	1,327.00
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0525- 000	Fingerprinting,Undistrib,		188.00		188.00	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0525- 000	Fingerprinting,Undistrib,	2,500.00	1,892.88			1,892.88
	Total for Object 5717	2,500.00	2,080.88	.00	188.00	1,892.88
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0525- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	4,748.61			4,748.61
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0525- 000	FldTrpsDis,RgEdK12,Instru	25,000.00	13,972.83			13,972.83

Balances through September (03)						Fiscal Year 2019/20
Total for Object 5730	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0525 - Kennedy (continued)						
Total for Object 5730		30,000.00	18,721.44	.00	.00	18,721.44
01-0000-0-5745-00-0000-2700-000-0525-000	DuplSvcs,Undistrib,School		736.44	736.44		
01-0000-0-5745-00-1110-1000-000-0525-000	DuplSvcs,RgEdK12,Instruct		695.11	695.11		
01-0007-0-5745-00-0000-2495-000-0525-000	DuplSvcs,Undistrib,Parent	5,000.00	27.17	27.17		
01-0007-0-5745-00-1110-1000-000-0525-000	DuplSvcs,RgEdK12,Instruct	15,000.00	5,000.00			5,000.00
01-0009-0-5745-00-0000-2495-000-0525-000	DuplSvcs,Undistrib,Parent	1,500.00	226.60			226.60
01-3010-0-5745-00-0000-2495-000-0525-000	DuplSvcs,Undistrib,Parent	5,062.00	5,062.00			5,062.00
Total for Object 5745		26,562.00	11,747.32	1,458.72	.00	10,288.60
01-0000-0-5800-00-0000-2700-000-0525-000	OthCont,Undistrib,SchoolA		777.32		777.32	
01-0000-0-5800-00-1110-1000-000-0525-000	OthCont,RgEdK12,Instruct		1,244.10		1,244.10	
01-0000-0-5800-00-1110-4000-000-0525-000	OthCont,RgEdK12,AncilaryS		25,000.00	25,000.00		
01-0007-0-5800-00-0000-2495-000-0525-000	OthCont,Undistrib,ParentP	5,000.00				
Total for Object 5800		5,000.00	27,021.42	25,000.00	2,021.42	.00
01-0000-0-5832-00-1110-1000-000-0525-000	TrnspFld,RgEdK12,Instruct	5,000.00	5,000.00	4,884.00		116.00
01-0000-0-5832-00-1110-4000-000-0525-000	TrnspFld,RgEdK12,Ancilary		39,000.00	28,883.00	2,657.50	7,459.50
Total for Object 5832		5,000.00	44,000.00	33,767.00	2,657.50	7,575.50
01-0000-0-5911-00-0000-2700-000-0525-000	Postage,Undistrib,SchoolA	10,000.00	9,741.00			9,741.00
01-0009-0-5911-00-0000-2495-000-0525-000	Postage,Undistrib,ParentP	2,500.00	741.00			741.00
01-3010-0-5911-00-0000-2495-000-0525-000	Postage,Undistrib,ParentP	3,000.00	3,000.00			3,000.00
Total for Object 5911		15,500.00	13,482.00	.00	.00	13,482.00
01-0000-0-5930-00-0000-2700-000-0525-000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00
Total for Object 5930		5,000.00	5,000.00	.00	.00	5,000.00
01-6230-0-6200-00-0000-8500-000-0525-422	Bldngs,Undistrib,Fac Aq/C			618,439.41	37,379.65	655,819.06-
01-8150-0-6200-00-0000-8110-000-0525-000	Bldngs,Undistrib,Maintnan		6,236.31	6,236.31		
Total for Object 6200		.00	6,236.31	624,675.72	37,379.65	655,819.06-
01-6387-0-6490-00-3807-1000-106-0525-429	Eq \$5000+,VocEdInst,Instr			49,857.35	16,666.37	66,523.72-
Total for Object 6490		.00	.00	49,857.35	16,666.37	66,523.72-
Total for Location 0525 and Expense accounts		16,486,463.16	16,571,699.47	884,805.58	2,048,969.50	13,637,924.39

Balances through September (03) **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0530 - Burbank						
01-0007-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	102,284.00	102,284.00		8,879.46	93,404.54
01-0009-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	50,626.00	50,626.00		4,991.34	45,634.66
01-0013-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	315,244.00	315,244.00		27,008.24	288,235.76
01-0013-0-1101-18-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	152,220.56	152,220.56		30,925.89	121,294.67
01-1400-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	4,169,312.00	4,169,312.00		416,730.91	3,752,581.09
01-3010-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	85,839.00	85,839.00		8,760.48	77,078.52
01-3019-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	319,194.00	319,194.00		27,712.66	291,481.34
01-5945-0-1101-18-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	33,029.02	33,029.02		18,162.87	14,866.15
01-6500-0-1101-10-5750-1110-000-0530-000	TchrReg,5/22 Sev,SE:SepCl	550,615.00	550,615.00		60,989.00	489,626.00
01-6500-0-1101-10-5751-1110-000-0530-000	TchrReg,SE NPA/S,SE:SepCl	71,750.00	71,750.00		4,681.70	67,068.30
01-6500-0-1101-10-5770-1110-000-0530-000	TchrReg,5/22 Non,SE:SepCl	308,242.00	308,242.00		35,477.30	272,764.70
01-6500-0-1101-10-5770-1120-000-0530-000	TchrReg,5/22 Non,SE:ResSp	385,013.00	385,013.00		49,069.36	335,943.64
	Total for Object 1101	6,543,368.58	6,543,368.58	.00	693,389.21	5,849,979.37
01-1400-0-1102-15-1110-1000-000-0530-000	TchrSub,RgEdK12,Instruct	45,988.00	45,988.00			45,988.00
	Total for Object 1102	45,988.00	45,988.00	.00	.00	45,988.00
01-0009-0-1103-17-1110-1000-000-0530-000	TchrTemp,RgEdK12,Instruct	14,014.00	14,014.00			14,014.00
01-3010-0-1103-17-1110-1000-000-0530-000	TchrTemp,RgEdK12,Instruct	39,321.00				
	Total for Object 1103	53,335.00	14,014.00	.00	.00	14,014.00
01-0000-0-1201-10-1110-2420-000-0530-000	LibrReg,RgEdK12,InstLibTc	97,137.00	97,137.00		10,655.32	86,481.68
	Total for Object 1201	97,137.00	97,137.00	.00	10,655.32	86,481.68
01-0000-0-1211-10-0000-3110-000-0530-000	GuidReg,Undistrib,Guid/Co	403,135.00	403,135.00		42,257.15	360,877.85
01-3010-0-1211-10-0000-3110-000-0530-000	GuidReg,Undistrib,Guid/Co	50,331.00	50,331.00		6,371.00	43,960.00
	Total for Object 1211	453,466.00	453,466.00	.00	48,628.15	404,837.85
01-0000-0-1311-30-0000-2700-000-0530-000	PrinReg,Undistrib,SchoolA	144,817.00	144,817.00		36,204.24	108,612.76
	Total for Object 1311	144,817.00	144,817.00	.00	36,204.24	108,612.76
01-0000-0-1321-30-0000-2700-000-0530-000	VPRReg,Undistrib,SchoolAdm	237,648.00	237,648.00		43,208.70	194,439.30
	Total for Object 1321	237,648.00	237,648.00	.00	43,208.70	194,439.30
01-3010-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu		39,321.00		12,247.50	27,073.50
01-3010-0-1903-17-0000-2140-000-0530-000	OtherTemp,Undistrib,InstS	20,608.00	20,608.00		844.36	19,763.64
	Total for Object 1903	20,608.00	59,929.00	.00	13,091.86	46,837.14
01-0007-0-2101-20-1110-1000-000-0530-000	IAReg,RgEdK12,Instruct	15,959.00	15,959.00			15,959.00
01-6500-0-2101-20-5750-1110-000-0530-000	IAReg,5/22 Sev,SE:SepCls	334,844.00	334,844.00		35,633.59	299,210.41
01-6500-0-2101-20-5751-1110-000-0530-000	IAReg,SE NPA/S,SE:SepCls	47,902.00	47,902.00		6,169.63	41,732.37
01-6500-0-2101-20-5770-1110-000-0530-000	IAReg,5/22 Non,SE:SepCls	97,434.00	97,434.00		9,711.53	87,722.47

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0530 - Burbank (continued)						
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0530- 000	IAReg,5/22 Non,SE:ResSpec	60,139.00	60,139.00		5,845.75	54,293.25
	Total for Object 2101	556,278.00	556,278.00	.00	57,360.50	498,917.50
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0530- 000	MaintReg,Undistrib,Maintn	55,652.00	55,652.00		11,928.21	43,723.79
	Total for Object 2211	55,652.00	55,652.00	.00	11,928.21	43,723.79
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0530- 000	OpsReg,Undistrib,Operatio	194,219.00	194,219.00		47,387.30	146,831.70
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0530- 000	OpsReg,Undistrib,Operatio	58,175.00	58,175.00		15,812.07	42,362.93
	Total for Object 2221	252,394.00	252,394.00	.00	63,199.37	189,194.63
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0530- 000	OpsSub,Undistrib,Operatio	3,842.00	3,842.00		710.51	3,131.49
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0530- 000	OpsSub,Undistrib,Operatio				118.08	118.08-
	Total for Object 2222	3,842.00	3,842.00	.00	828.59	3,013.41
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation	457.00	457.00			457.00
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0530- 000	OpsOT,CmtySvce,CivicSrvc				251.65	251.65-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0530- 000	OpsOT,CmtySvce,CivicSrvc				797.11	797.11-
	Total for Object 2224	457.00	457.00	.00	1,048.76	591.76-
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0530- 000	InstMedReg,RgEdK12,InstLi	56,388.00	56,388.00			56,388.00
	Total for Object 2241	56,388.00	56,388.00	.00	.00	56,388.00
01- 0000- 0- 2251- 20- 0000- 2420- 000- 0530- 000	SuppReg,Undistrib,InstLib				927.27	927.27-
01- 0000- 0- 2251- 20- 0000- 3110- 000- 0530- 000	SuppReg,Undistrib,Guid/Co	17,144.00	17,144.00		2,594.17	14,549.83
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0530- 000	SuppReg,Undistrib,Securit	139,818.00	139,818.00		11,253.01	128,564.99
	Total for Object 2251	156,962.00	156,962.00	.00	14,774.45	142,187.55
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0530- 000	SuppSub,Undistrib,Securit	2,658.00	2,658.00			2,658.00
	Total for Object 2252	2,658.00	2,658.00	.00	.00	2,658.00
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0530- 000	SuppTemp,Undistrib,Securi		772.00			772.00
	Total for Object 2253	.00	772.00	.00	.00	772.00
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0530- 000	SuppOT,Undistrib,Security	6,400.00	6,400.00			6,400.00
	Total for Object 2254	6,400.00	6,400.00	.00	.00	6,400.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0530- 000	ClericReg,Undistrib,Schoo	314,981.00	314,981.00		66,466.14	248,514.86
	Total for Object 2401	314,981.00	314,981.00	.00	66,466.14	248,514.86
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0530- 000	ClericSub,Undistrib,Schoo	5,867.00	5,867.00			5,867.00
	Total for Object 2402	5,867.00	5,867.00	.00	.00	5,867.00
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0530- 000	ClericTemp,Undistrib,Scho	457.00	457.00			457.00
	Total for Object 2403	457.00	457.00	.00	.00	457.00
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0530- 000	ClericOT,Undistrib,School	914.00	914.00			914.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 7220- 0- 2404- 20- 9219- 2700- 000- 0530- 000	ClericOT,Building Trades,				116.65	116.65-	
01- 7220- 0- 2404- 20- 9506- 2700- 000- 0530- 000	ClericOT, LawSocial Just,S				116.65	116.65-	
	Total for Object 2404	914.00	914.00	.00	233.30	680.70	
01- 0007- 0- 2901- 20- 0000- 2100- 000- 0530- 000	OtherReg,Undistrib,InsSup	55,200.00	55,200.00		5,100.49	50,099.51	
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0530- 000	OtherReg,Undistrib,Parent	26,874.00	26,874.00		2,199.26	24,674.74	
	Total for Object 2901	82,074.00	82,074.00	.00	7,299.75	74,774.25	
01- 0000- 0- 2903- 70- 1110- 4000- 000- 0530- 000	OtherTemp,RgEdK12,Ancilar		750.00			750.00	
	Total for Object 2903	.00	750.00	.00	.00	750.00	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0530- 000	STRSCert,Undistrib,Guid/C	67,330.38	67,330.38		7,225.96	60,104.42	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0530- 000	STRSCert,RgEdK12,InstLibT	16,221.82	16,221.82		1,822.06	14,399.76	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0530- 000	STRSCert,Undistrib,School	63,879.47	63,879.47		13,579.60	50,299.87	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	18,544.00	18,544.00		1,518.38	17,025.62	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	9,178.00	9,178.00		853.51	8,324.49	
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	2,541.00	2,541.00			2,541.00	
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	52,651.60	52,651.60		4,618.41	48,033.19	
01- 0013- 0- 3101- 18- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	25,422.23	25,422.23		5,288.34	20,133.89	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	696,073.67	696,073.67		71,272.97	624,800.70	
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	7,681.16	7,681.16			7,681.16	
01- 3010- 0- 3101- 10- 0000- 3110- 000- 0530- 000	STRSCert,Undistrib,Guid/C	9,124.00	9,124.00		1,089.44	8,034.56	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	15,562.00	15,562.00		1,498.04	14,063.96	
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0530- 000	STRSCert,Undistrib,InsSup		7,129.00		2,094.30	5,034.70	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0530- 000	STRSCert,Undistrib,InstSt	3,736.00	3,736.00		137.46	3,598.54	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	7,129.00					
01- 3019- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	57,868.00	57,868.00		4,738.86	53,129.14	
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	6,496.77	6,496.77		3,105.84	3,390.93	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0530- 000	STRSCert,5/22 Sev,SE:SepC	93,911.35	93,911.35		8,921.80	84,989.55	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0530- 000	STRSCert,SE NPA/S,SE:SepC	9,612.05	9,612.05		800.57	8,811.48	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0530- 000	STRSCert,5/22 Non,SE:SepC	50,515.30	50,515.30		4,960.67	45,554.63	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0530- 000	STRSCert,5/22 Non,SE:ResS	64,304.16	64,304.16		8,390.87	55,913.29	
	Total for Object 3101	1,277,781.96	1,277,781.96	.00	141,917.08	1,135,864.88	
01- 0000- 0- 3102- 20- 0000- 2700- 000- 0530- 000	STRSClsfd,Undistrib,Schoo				1,276.76	1,276.76-	
	Total for Object 3102	.00	.00	.00	1,276.76	1,276.76-	
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0530- 000	PERSCert,5/22 Sev,SE:SepC				1,738.37	1,738.37-	
01- 6500- 0- 3201- 10- 5770- 1110- 000- 0530- 000	PERSCert,5/22 Non,SE:SepC				1,275.46	1,275.46-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) **Fiscal Year 2019/20**

Total for Object 3201	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0530 - Burbank (continued)						
Total for Object 3201		.00	.00	.00	3,013.83	3,013.83-
01-0000-0-3202-20-0000-2420-000-0530-000	PERSClsfd,Undistrib,InstL				163.62	163.62-
01-0000-0-3202-20-0000-2700-000-0530-000	PERSClsfd,Undistrib,Schoo	63,223.54	63,223.54		11,414.50	51,809.04
01-0000-0-3202-20-0000-3110-000-0530-000	PERSClsfd,Undistrib,Guid/	3,429.97	3,429.97		511.60	2,918.37
01-0000-0-3202-20-0000-8110-000-0530-000	PERSClsfd,Undistrib,Maint	11,537.87	11,537.87		2,320.96	9,216.91
01-0000-0-3202-20-0000-8200-000-0530-000	PERSClsfd,Undistrib,Opera	39,711.21	39,711.21		9,172.67	30,538.54
01-0000-0-3202-20-0000-8300-000-0530-000	PERSClsfd,Undistrib,Secur	28,389.64	28,389.64		2,190.18	26,199.46
01-0000-0-3202-20-1110-2420-000-0530-000	PERSClsfd,RgEdK12,InstLib	11,646.52	11,646.52			11,646.52
01-0000-0-3202-27-0000-8300-000-0530-000	PERSClsfd,Undistrib,Secur		94.00			94.00
01-0000-0-3202-40-0000-8200-000-0530-000	PERSClsfd,Undistrib,Opera	12,062.18	12,062.18		2,868.18	9,194.00
01-0000-0-3202-70-1110-4000-000-0530-000	PERSClsfd,RgEdK12,Ancilar		148.00			148.00
01-0007-0-3202-20-0000-2100-000-0530-000	PERSClsfd,Undistrib,InsSu	11,482.00	11,482.00		1,005.87	10,476.13
01-0007-0-3202-20-0000-2495-000-0530-000	PERSClsfd,Undistrib,Paren	5,590.00	5,590.00		433.72	5,156.28
01-0007-0-3202-20-1110-1000-000-0530-000	PERSClsfd,RgEdK12,Instruc	3,319.00	3,319.00			3,319.00
01-6500-0-3202-20-5750-1110-000-0530-000	PERSClsfd,5/22 Sev,SE:Sep	67,472.88	67,472.88		6,815.33	60,657.55
01-6500-0-3202-20-5751-1110-000-0530-000	PERSClsfd,SE NPA/S,SE:Sep	9,652.94	9,652.94		1,200.24	8,452.70
01-6500-0-3202-20-5770-1110-000-0530-000	PERSClsfd,5/22 Non,SE:Sep	19,366.68	19,366.68		1,835.72	17,530.96
01-6500-0-3202-20-5770-1120-000-0530-000	PERSClsfd,5/22 Non,SE:Res	11,953.54	11,953.54		1,110.92	10,842.62
Total for Object 3202		298,837.97	299,079.97	.00	41,043.51	258,036.46
01-1400-0-3301-10-1110-1000-000-0530-000	SSCert,RgEdK12,Instruct				1.24-	1.24
01-6500-0-3301-10-5750-1110-000-0530-000	SSCert,5/22 Sev,SE:SepCls	4,899.00	4,899.00		545.28	4,353.72
01-6500-0-3301-10-5770-1110-000-0530-000	SSCert,5/22 Non,SE:SepCls	3,527.00	3,527.00		399.75	3,127.25
Total for Object 3301		8,426.00	8,426.00	.00	943.79	7,482.21
01-0000-0-3302-20-0000-2420-000-0530-000	SSClsfd,Undistrib,InstLib				56.98	56.98-
01-0000-0-3302-20-0000-2700-000-0530-000	SSClsfd,Undistrib,SchoolA	16,841.00	16,841.00		3,613.00	13,228.00
01-0000-0-3302-20-0000-3110-000-0530-000	SSClsfd,Undistrib,Guid/Co	1,052.00	1,052.00		160.35	891.65
01-0000-0-3302-20-0000-8110-000-0530-000	SSClsfd,Undistrib,Maintna	3,445.00	3,445.00		738.18	2,706.82
01-0000-0-3302-20-0000-8200-000-0530-000	SSClsfd,Undistrib,Operati	12,007.00	12,007.00		2,382.83	9,624.17
01-0000-0-3302-20-0000-8300-000-0530-000	SSClsfd,Undistrib,Securit	9,042.00	9,042.00		695.90	8,346.10
01-0000-0-3302-20-1110-2420-000-0530-000	SSClsfd,RgEdK12,InstLibTc	3,496.00	3,496.00			3,496.00
01-0000-0-3302-20-8100-5400-000-0530-000	SSClsfd,CmtySvce,CivicSrv				15.60	15.60-
01-0000-0-3302-25-0000-2700-000-0530-000	SSClsfd,Undistrib,SchoolA	364.00	364.00			364.00
01-0000-0-3302-25-0000-8200-000-0530-000	SSClsfd,Undistrib,Operati	238.00	238.00			238.00
01-0000-0-3302-25-0000-8300-000-0530-000	SSClsfd,Undistrib,Securit	165.00	165.00			165.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0530- 000	SSCIsfd,Undistrib,SchoolA	28.00	28.00			28.00	
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0530- 000	SSCIsfd,Undistrib,Securit		48.00			48.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0530- 000	SSCIsfd,Undistrib,Operati	3,595.00	3,595.00		984.69	2,610.31	
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0530- 000	SSCIsfd,CmtySvce,CivicSrv				49.42	49.42-	
01- 0000- 0- 3302- 70- 1110- 4000- 000- 0530- 000	SSCIsfd,RgEdK12,AncilaryS		46.00			46.00	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0530- 000	SSCIsfd,Undistrib,InsSupA	3,422.00	3,422.00		311.83	3,110.17	
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0530- 000	SSCIsfd,Undistrib,ParentP	1,666.00	1,666.00		130.61	1,535.39	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0530- 000	SSCIsfd,RgEdK12,Instruct	989.00	989.00			989.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0530- 000	SSCIsfd,5/22 Sev,SE:SepCI	20,632.00	20,632.00		2,196.08	18,435.92	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0530- 000	SSCIsfd,SE NPA/S,SE:SepCI	2,961.00	2,961.00		381.25	2,579.75	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0530- 000	SSCIsfd,5/22 Non,SE:SepCI	6,021.00	6,021.00		600.05	5,420.95	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0530- 000	SSCIsfd,5/22 Non,SE:ResSp	3,654.00	3,654.00		354.92	3,299.08	
01- 7220- 0- 3302- 20- 9219- 2700- 000- 0530- 000	SSCIsfd,Building Trades,S				7.23	7.23-	
01- 7220- 0- 3302- 20- 9506- 2700- 000- 0530- 000	SSCIsfd,LawSocial Just,Sc				7.23	7.23-	
	Total for Object 3302	89,618.00	89,712.00	.00	12,686.15	77,025.85	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0530- 000	MediCert,Undistrib,Guid/C	5,832.00	5,832.00		611.42	5,220.58	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0530- 000	MediCert,RgEdK12,InstLibT	1,406.00	1,406.00		154.21	1,251.79	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0530- 000	MediCert,Undistrib,School	5,449.00	5,449.00		1,134.27	4,314.73	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,483.00	1,483.00		128.29	1,354.71	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	734.00	734.00		72.14	661.86	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	203.00	203.00			203.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	4,571.00	4,571.00		390.74	4,180.26	
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	2,205.44	2,205.44		448.23	1,757.21	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	60,948.00	60,948.00		6,057.54	54,890.46	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	667.00	667.00			667.00	
01- 3010- 0- 3311- 10- 0000- 3110- 000- 0530- 000	MediCert,Undistrib,Guid/C	730.00	730.00		92.09	637.91	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,245.00	1,245.00		126.67	1,118.33	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0530- 000	MediCert,Undistrib,InsSup		570.00		177.60	392.40	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0530- 000	MediCert,Undistrib,InstSt	299.00	299.00		12.24	286.76	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	570.00					
01- 3019- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	4,628.00	4,628.00		400.96	4,227.04	
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	477.79	477.79		263.26	214.53	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0530- 000	MediCert,5/22 Sev,SE:SepC	7,965.00	7,965.00		882.30	7,082.70	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0530- 000	MediCert,SE NPA/S,SE:SepC	1,040.00	1,040.00		67.59	972.41	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0530- 000	MediCert,5/22 Non,SE:SepC	4,460.00	4,460.00		513.25	3,946.75	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0530- 000	MediCert,5/22 Non,SE:ResS	5,567.00	5,567.00		709.90	4,857.10	
	Total for Object 3311	110,480.23	110,480.23	.00	12,242.70	98,237.53	
01- 0000- 0- 3312- 20- 0000- 2420- 000- 0530- 000	MediClsfd,Undistrib,InstL				13.34	13.34-	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo	4,535.00	4,535.00		953.23	3,581.77	
01- 0000- 0- 3312- 20- 0000- 3110- 000- 0530- 000	MediClsfd,Undistrib,Guid/	246.00	246.00		37.50	208.50	
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0530- 000	MediClsfd,Undistrib,Maint	806.00	806.00		172.64	633.36	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	2,808.00	2,808.00		683.51	2,124.49	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur	2,115.00	2,115.00		162.74	1,952.26	
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0530- 000	MediClsfd,RgEdK12,InstLib	818.00	818.00			818.00	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0530- 000	MediClsfd,CmtySvce,CivicS				3.65	3.65-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo	85.00	85.00			85.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	56.00	56.00		10.27	45.73	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur	39.00	39.00			39.00	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo	7.00	7.00			7.00	
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur				11.00	11.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	841.00	841.00		230.28	610.72	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0530- 000	MediClsfd,CmtySvce,CivicS				11.56	11.56-	
01- 0000- 0- 3312- 70- 1110- 4000- 000- 0530- 000	MediClsfd,RgEdK12,Ancilar				11.00	11.00	
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0530- 000	MediClsfd,Undistrib,InsSu	800.00	800.00		72.93	727.07	
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0530- 000	MediClsfd,Undistrib,Paren	390.00	390.00		30.55	359.45	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0530- 000	MediClsfd,RgEdK12,Instruc	231.00	231.00			231.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0530- 000	MediClsfd,5/22 Sev,SE:Sep	4,825.00	4,825.00		513.62	4,311.38	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0530- 000	MediClsfd,SE NPA/S,SE:Sep	693.00	693.00		89.17	603.83	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0530- 000	MediClsfd,5/22 Non,SE:Sep	1,408.00	1,408.00		140.32	1,267.68	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0530- 000	MediClsfd,5/22 Non,SE:Res	854.00	854.00		83.02	770.98	
01- 7220- 0- 3312- 20- 9219- 2700- 000- 0530- 000	MediClsfd,Building Trades				1.69	1.69-	
01- 7220- 0- 3312- 20- 9506- 2700- 000- 0530- 000	MediClsfd,LawSocial Just,				1.69	1.69-	
	Total for Object 3312	21,557.00	21,579.00	.00	3,211.71	18,367.29	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0530- 000	AltSSClsfd,Undistrib,Oper				26.64	26.64-	
	Total for Object 3352	.00	.00	.00	26.64	26.64-	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0530- 000	HlthCert,Undistrib,Guid/C	101,488.93	101,488.93		8,156.93	93,332.00	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0530- 000	HlthCert,RgEdK12,InstLibT	11,838.46	11,838.46		1,112.82	10,725.64	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0530- 000	HlthCert,Undistrib,School	61,200.28	61,200.28		12,104.95	49,095.33	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0530 - Burbank (continued)						
01-0007-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	42,710.00	42,710.00		2,042.76	40,667.24
01-0009-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	17,084.00	17,084.00		1,932.05	15,151.95
01-0013-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	85,663.87	85,663.87		7,114.96	78,548.91
01-0013-0-3401-18-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	50,927.44	50,927.44		9,920.16	41,007.28
01-1400-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	1,076,584.90	1,076,584.90		109,968.64	966,616.26
01-3010-0-3401-10-0000-3110-000-0530-000	HlthCert,Undistrib,Guid/C	21,355.00	21,355.00		2,142.70	19,212.30
01-3010-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	34,168.00	34,168.00		302.86	33,865.14
01-3019-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	81,149.00	81,149.00		6,830.72	74,318.28
01-5945-0-3401-18-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	19,227.20	19,227.20		5,826.12	13,401.08
01-6500-0-3401-10-5750-1110-000-0530-000	HlthCert,5/22 Sev,SE:SepC	119,546.99	119,546.99		11,340.42	108,206.57
01-6500-0-3401-10-5751-1110-000-0530-000	HlthCert,SE NPA/S,SE:SepC	25,553.70	25,553.70		2,225.64	23,328.06
01-6500-0-3401-10-5770-1110-000-0530-000	HlthCert,5/22 Non,SE:SepC	77,154.89	77,154.89		7,268.16	69,886.73
01-6500-0-3401-10-5770-1120-000-0530-000	HlthCert,5/22 Non,SE:ResS	102,691.39	102,691.39		11,091.12	91,600.27
	Total for Object 3401	1,928,344.05	1,928,344.05	.00	199,381.01	1,728,963.04
01-0000-0-3402-20-0000-2420-000-0530-000	HlthClsfd,Undistrib,InstL				651.91	651.91-
01-0000-0-3402-20-0000-2700-000-0530-000	HlthClsfd,Undistrib,Schoo	102,876.55	102,876.55		22,205.50	80,671.05
01-0000-0-3402-20-0000-3110-000-0530-000	HlthClsfd,Undistrib,Guid/	4,112.64	4,112.64		1,970.88	2,141.76
01-0000-0-3402-20-0000-8110-000-0530-000	HlthClsfd,Undistrib,Maint	18,351.77	18,351.77		3,731.87	14,619.90
01-0000-0-3402-20-0000-8200-000-0530-000	HlthClsfd,Undistrib,Opera	71,846.36	71,846.36		19,771.44	52,074.92
01-0000-0-3402-20-0000-8300-000-0530-000	HlthClsfd,Undistrib,Secur	94,682.60	94,682.60		8,346.66	86,335.94
01-0000-0-3402-20-1110-2420-000-0530-000	HlthClsfd,RgEdK12,InstLib	19,502.48	19,502.48			19,502.48
01-0000-0-3402-40-0000-8200-000-0530-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71
01-0007-0-3402-20-0000-2100-000-0530-000	HlthClsfd,Undistrib,InsSu	16,818.00	16,818.00		1,791.30	15,026.70
01-0007-0-3402-20-0000-2495-000-0530-000	HlthClsfd,Undistrib,Paren	9,966.00	9,966.00		1,791.30	8,174.70
01-0007-0-3402-20-1110-1000-000-0530-000	HlthClsfd,RgEdK12,Instruc	9,966.00	9,966.00			9,966.00
01-6500-0-3402-20-5750-1110-000-0530-000	HlthClsfd,5/22 Sev,SE:Sep	197,186.32	197,186.32		20,143.11	177,043.21
01-6500-0-3402-20-5751-1110-000-0530-000	HlthClsfd,SE NPA/S,SE:Sep	35,142.82	35,142.82		5,221.63	29,921.19
01-6500-0-3402-20-5770-1110-000-0530-000	HlthClsfd,5/22 Non,SE:Sep	67,151.51	67,151.51		6,554.76	60,596.75
01-6500-0-3402-20-5770-1120-000-0530-000	HlthClsfd,5/22 Non,SE:Res	42,968.86	42,968.86		4,193.78	38,775.08
	Total for Object 3402	716,539.34	716,539.34	.00	102,710.86	613,828.48
01-0000-0-3411-10-0000-3110-000-0530-000	DentalCert,Undistrib,Guid	7,562.00	7,562.00		534.32	7,027.68
01-0000-0-3411-10-1110-2420-000-0530-000	DentalCert,RgEdK12,InstLi	802.00	802.00		72.35	729.65
01-0000-0-3411-30-0000-2700-000-0530-000	DentalCert,Undistrib,Scho	6,130.00	6,130.00		1,104.49	5,025.51
01-0007-0-3411-10-1110-1000-000-0530-000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00		195.19	3,186.81

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	1,353.00	1,353.00		151.79	1,201.21	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	7,102.00	7,102.00		554.18	6,547.82	
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	3,415.92	3,415.92		644.94	2,770.98	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	93,259.00	93,259.00		8,780.61	84,478.39	
01- 3010- 0- 3411- 10- 0000- 3110- 000- 0530- 000	DentalCert,Undistrib,Guid	1,691.00	1,691.00		204.74	1,486.26	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	2,706.00	2,706.00		28.94	2,677.06	
01- 3019- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	6,426.00	6,426.00		614.22	5,811.78	
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	1,120.32	1,120.32		378.78	741.54	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0530- 000	DentalCert,5/22 Sev,SE:Se	8,681.00	8,681.00		783.54	7,897.46	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0530- 000	DentalCert,SE NPA/S,SE:Se	2,219.00	2,219.00		144.70	2,074.30	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0530- 000	DentalCert,5/22 Non,SE:Se	6,892.00	6,892.00		626.53	6,265.47	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0530- 000	DentalCert,5/22 Non,SE:Re	8,280.00	8,280.00		861.68	7,418.32	
	Total for Object 3411	161,021.24	161,021.24	.00	15,681.00	145,340.24	
01- 0000- 0- 3412- 20- 0000- 2420- 000- 0530- 000	DentalClsf,Undistrib,Inst				52.54	52.54-	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0530- 000	DentalClsf,Undistrib,Scho	8,965.00	8,965.00		1,789.43	7,175.57	
01- 0000- 0- 3412- 20- 0000- 3110- 000- 0530- 000	DentalClsf,Undistrib,Guid	358.00	358.00		158.82	199.18	
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0530- 000	DentalClsf,Undistrib,Main	2,263.00	2,263.00		340.42	1,922.58	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0530- 000	DentalClsf,Undistrib,Oper	6,261.00	6,261.00		1,593.27	4,667.73	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0530- 000	DentalClsf,Undistrib,Secu	8,251.00	8,251.00		672.59	7,578.41	
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0530- 000	DentalClsf,RgEdK12,InstLi	1,676.00	1,676.00			1,676.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0530- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0530- 000	DentalClsf,Undistrib,InsS	1,414.00	1,414.00		144.35	1,269.65	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0530- 000	DentalClsf,Undistrib,Pare	838.00	838.00		144.35	693.65	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0530- 000	DentalClsf,RgEdK12,Instru	838.00	838.00			838.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0530- 000	DentalClsf,5/22 Sev,SE:Se	17,185.00	17,185.00		1,695.41	15,489.59	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0530- 000	DentalClsf,SE NPA/S,SE:Se	3,063.00	3,063.00		420.78	2,642.22	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0530- 000	DentalClsf,5/22 Non,SE:Se	7,316.00	7,316.00		660.30	6,655.70	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0530- 000	DentalClsf,5/22 Non,SE:Re	3,745.00	3,745.00		337.96	3,407.04	
	Total for Object 3412	64,436.00	64,436.00	.00	8,520.85	55,915.15	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0530- 000	VisCert,Undistrib,Guid/Co	1,203.00	1,203.00		109.14	1,093.86	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0530- 000	VisCert,RgEdK12,InstLibTc	278.00	278.00		26.21	251.79	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0530- 000	VisCert,Undistrib,SchoolA	877.00	877.00		166.66	710.34	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	444.00	444.00		36.65	407.35	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	178.00	178.00		13.92	164.08	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01-0013-0-3431-10-1110-1000-000-0530-000	VisCert,RgEdK12,Instruct	932.00	932.00		61.01	870.99	
01-0013-0-3431-18-1110-1000-000-0530-000	VisCert,RgEdK12,Instruct	305.32	305.32		54.78	250.54	
01-1400-0-3431-10-1110-1000-000-0530-000	VisCert,RgEdK12,Instruct	10,473.00	10,473.00		1,055.40	9,417.60	
01-3010-0-3431-10-0000-3110-000-0530-000	VisCert,Undistrib,Guid/Co	222.00	222.00		17.40	204.60	
01-3010-0-3431-10-1110-1000-000-0530-000	VisCert,RgEdK12,Instruct	355.00	355.00		5.24	349.76	
01-3019-0-3431-10-1110-1000-000-0530-000	VisCert,RgEdK12,Instruct	844.00	844.00		61.01	782.99	
01-5945-0-3431-18-1110-1000-000-0530-000	VisCert,RgEdK12,Instruct	63.56	63.56		32.22	31.34	
01-6500-0-3431-10-5750-1110-000-0530-000	VisCert,5/22 Sev,SE:SepCl	1,570.00	1,570.00		148.23	1,421.77	
01-6500-0-3431-10-5751-1110-000-0530-000	VisCert,SE NPA/S,SE:SepCl	278.00	278.00		52.42	225.58	
01-6500-0-3431-10-5770-1110-000-0530-000	VisCert,5/22 Non,SE:SepCl	924.00	924.00		78.41	845.59	
01-6500-0-3431-10-5770-1120-000-0530-000	VisCert,5/22 Non,SE:ResSp	1,247.00	1,247.00		137.38	1,109.62	
	Total for Object 3431	20,193.88	20,193.88	.00	2,056.08	18,137.80	
01-0000-0-3432-20-0000-2420-000-0530-000	VisClfsd,Undistrib,InstLi				5.38	5.38-	
01-0000-0-3432-20-0000-2700-000-0530-000	VisClfsd,Undistrib,School	957.00	957.00		199.16	757.84	
01-0000-0-3432-20-0000-3110-000-0530-000	VisClfsd,Undistrib,Guid/C	35.00	35.00		16.26	18.74	
01-0000-0-3432-20-0000-8110-000-0530-000	VisClfsd,Undistrib,Maintn	157.00	157.00		30.78	126.22	
01-0000-0-3432-20-0000-8200-000-0530-000	VisClfsd,Undistrib,Operat	652.00	652.00		172.35	479.65	
01-0000-0-3432-20-0000-8300-000-0530-000	VisClfsd,Undistrib,Securi	895.00	895.00		76.92	818.08	
01-0000-0-3432-20-1110-2420-000-0530-000	VisClfsd,RgEdK12,InstLibT	181.00	181.00			181.00	
01-0000-0-3432-40-0000-8200-000-0530-000	VisClfsd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01-0007-0-3432-20-0000-2100-000-0530-000	VisClfsd,Undistrib,InsSup	153.00	153.00		14.77	138.23	
01-0007-0-3432-20-0000-2495-000-0530-000	VisClfsd,Undistrib,Parent	91.00	91.00		14.77	76.23	
01-0007-0-3432-20-1110-1000-000-0530-000	VisClfsd,RgEdK12,Instruct	91.00	91.00			91.00	
01-6500-0-3432-20-5750-1110-000-0530-000	VisClfsd,5/22 Sev,SE:SepC	1,801.00	1,801.00		184.64	1,616.36	
01-6500-0-3432-20-5751-1110-000-0530-000	VisClfsd,SE NPA/S,SE:SepC	339.00	339.00		46.77	292.23	
01-6500-0-3432-20-5770-1110-000-0530-000	VisClfsd,5/22 Non,SE:SepC	605.00	605.00		57.10	547.90	
01-6500-0-3432-20-5770-1120-000-0530-000	VisClfsd,5/22 Non,SE:ResS	406.00	406.00		38.30	367.70	
	Total for Object 3432	6,803.00	6,803.00	.00	960.94	5,842.06	
01-0000-0-3501-10-0000-3110-000-0530-000	UnempCert,Undistrib,Guid/	201.00	201.00		21.08	179.92	
01-0000-0-3501-10-1110-2420-000-0530-000	UnempCert,RgEdK12,InstLib	48.00	48.00		5.32	42.68	
01-0000-0-3501-30-0000-2700-000-0530-000	UnempCert,Undistrib,Schoo	187.00	187.00		39.08	147.92	
01-0007-0-3501-10-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	51.00	51.00		4.42	46.58	
01-0009-0-3501-10-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	25.00	25.00		2.49	22.51	
01-0009-0-3501-17-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	158.00	158.00		13.47	144.53	
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	76.30	76.30		15.47	60.83	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	2,079.00	2,079.00		207.84	1,871.16	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	23.00	23.00			23.00	
01- 3010- 0- 3501- 10- 0000- 3110- 000- 0530- 000	UnempCert,Undistrib,Guid/	25.00	25.00		3.18	21.82	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	43.00	43.00		4.37	38.63	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu		20.00		6.10	13.90	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0530- 000	UnempCert,Undistrib,InstS	10.00	10.00		.42	9.58	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	20.00					
01- 3019- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	160.00	160.00		13.83	146.17	
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	16.23	16.23		9.06	7.17	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0530- 000	UnempCert,5/22 Sev,SE:Sep	275.00	275.00		30.43	244.57	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0530- 000	UnempCert,SE NPA/S,SE:Sep	43.00	43.00		2.33	40.67	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0530- 000	UnempCert,5/22 Non,SE:Sep	160.00	160.00		17.70	142.30	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0530- 000	UnempCert,5/22 Non,SE:Res	191.00	191.00		24.48	166.52	
	Total for Object 3501	3,798.53	3,798.53	.00	421.07	3,377.46	
01- 0000- 0- 3502- 20- 0000- 2420- 000- 0530- 000	UnempClsfd,Undistrib,Inst				.46	.46-	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0530- 000	UnempClsfd,Undistrib,Scho	156.00	156.00		32.87	123.13	
01- 0000- 0- 3502- 20- 0000- 3110- 000- 0530- 000	UnempClsfd,Undistrib,Guid	8.00	8.00		1.29	6.71	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0530- 000	UnempClsfd,Undistrib,Main	28.00	28.00		5.94	22.06	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	96.00	96.00		23.57	72.43	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu	73.00	73.00		5.62	67.38	
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0530- 000	UnempClsfd,RgEdK12,InstLi	28.00	28.00			28.00	
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0530- 000	UnempClsfd,CmtySvce,Civic				.13	.13-	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0530- 000	UnempClsfd,Undistrib,Scho	3.00	3.00			3.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	2.00	2.00		.35	1.65	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	29.00	29.00		7.94	21.06	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0530- 000	UnempClsfd,CmtySvce,Civic				.40	.40-	
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0530- 000	UnempClsfd,Undistrib,InsS	28.00	28.00		2.51	25.49	
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0530- 000	UnempClsfd,Undistrib,Pare	13.00	13.00		1.05	11.95	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0530- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0530- 000	UnempClsfd,5/22 Sev,SE:Se	165.00	165.00		17.70	147.30	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0530- 000	UnempClsfd,SE NPA/S,SE:Se	24.00	24.00		3.08	20.92	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Se	49.00	49.00		4.83	44.17	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Re	29.00	29.00		2.86	26.14	
01- 7220- 0- 3502- 20- 9219- 2700- 000- 0530- 000	UnempClsfd,Building Trade				.06	.06-	
01- 7220- 0- 3502- 20- 9506- 2700- 000- 0530- 000	UnempClsfd,LawSocial Just				.06	.06-	
Total for Object 3502		740.00	740.00	.00	110.72	629.28	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0530- 000	WCCert,Undistrib,Guid/Cou	6,773.00	6,773.00		709.92	6,063.08	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0530- 000	WCCert,RgEdK12,InstLibTch	1,632.00	1,632.00		179.01	1,452.99	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0530- 000	WCCert,Undistrib,SchoolAd	6,425.00	6,425.00		1,334.12	5,090.88	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,718.00	1,718.00		149.18	1,568.82	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	851.00	851.00		83.85	767.15	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	235.00	235.00			235.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	5,296.00	5,296.00		453.75	4,842.25	
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	2,557.69	2,557.69		519.54	2,038.15	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	70,046.00	70,046.00		7,001.08	63,044.92	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	773.00	773.00			773.00	
01- 3010- 0- 3601- 10- 0000- 3110- 000- 0530- 000	WCCert,Undistrib,Guid/Cou	846.00	846.00		107.03	738.97	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,442.00	1,442.00		147.17	1,294.83	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd		661.00		205.75	455.25	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0530- 000	WCCert,Undistrib,InstStaf	346.00	346.00		14.19	331.81	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	661.00					
01- 3019- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	5,362.00	5,362.00		465.56	4,896.44	
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	554.51	554.51		305.13	249.38	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0530- 000	WCCert,5/22 Sev,SE:SepCls	9,250.00	9,250.00		1,024.62	8,225.38	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0530- 000	WCCert,SE NPA/S,SE:SepCls	1,205.00	1,205.00		78.65	1,126.35	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0530- 000	WCCert,5/22 Non,SE:SepCls	5,178.00	5,178.00		596.02	4,581.98	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0530- 000	WCCert,5/22 Non,SE:ResSpe	6,467.00	6,467.00		824.37	5,642.63	
Total for Object 3601		127,618.20	127,618.20	.00	14,198.94	113,419.26	
01- 0000- 0- 3602- 20- 0000- 2420- 000- 0530- 000	WCClsfd,Undistrib,InstLib				15.57	15.57-	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA	5,308.00	5,308.00		1,116.64	4,191.36	
01- 0000- 0- 3602- 20- 0000- 3110- 000- 0530- 000	WCClsfd,Undistrib,Guid/Co	288.00	288.00		43.58	244.42	
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0530- 000	WCClsfd,Undistrib,Maintna	935.00	935.00		200.38	734.62	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	3,271.00	3,271.00		796.11	2,474.89	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit	2,457.00	2,457.00		189.05	2,267.95	
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0530- 000	WCClsfd,RgEdK12,InstLibTc	947.00	947.00			947.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0530- 000	WCClsfd,CmtySvce,CivicSrv				4.23	4.23-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA	98.00	98.00			98.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	64.00	64.00		11.93	52.07	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit	44.00	44.00			44.00	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA	8.00	8.00			8.00	
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit		13.00			13.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	977.00	977.00		267.63	709.37	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0530- 000	WCClsfd,CmtySvce,CivicSrv				13.40	13.40-	
01- 0000- 0- 3602- 70- 1110- 4000- 000- 0530- 000	WCClsfd,RgEdK12,AnciliaryS		13.00			13.00	
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0530- 000	WCClsfd,Undistrib,InsSupA	927.00	927.00		85.69	841.31	
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0530- 000	WCClsfd,Undistrib,ParentP	451.00	451.00		36.95	414.05	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0530- 000	WCClsfd,RgEdK12,Instruct	268.00	268.00			268.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0530- 000	WCClsfd,5/22 Sev,SE:SepCl	5,626.00	5,626.00		598.64	5,027.36	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0530- 000	WCClsfd,SE NPA/S,SE:SepCl	805.00	805.00		103.65	701.35	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0530- 000	WCClsfd,5/22 Non,SE:SepCl	1,637.00	1,637.00		163.15	1,473.85	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0530- 000	WCClsfd,5/22 Non,SE:ResSp	1,010.00	1,010.00		98.21	911.79	
01- 7220- 0- 3602- 20- 9219- 2700- 000- 0530- 000	WCClsfd,Building Trades,S				1.96	1.96-	
01- 7220- 0- 3602- 20- 9506- 2700- 000- 0530- 000	WCClsfd,LawSocial Just,Sc				1.96	1.96-	
	Total for Object 3602	25,121.00	25,147.00	.00	3,748.73	21,398.27	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0530- 000	OPEBAII Cer,Undistrib,Guid	32,040.00	32,040.00		2,883.60	29,156.40	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0530- 000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00		640.80	5,767.20	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0530- 000	OPEBAII Cer,Undistrib,Scho	16,488.00	16,488.00		3,341.46	13,146.54	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	12,800.00	12,800.00		1,025.28	11,774.72	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	5,120.00	5,120.00		512.64	4,607.36	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	26,880.00	26,880.00		1,922.40	24,957.60	
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	9,324.24	9,324.24		1,803.06	7,521.18	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	316,603.00	316,603.00		32,296.32	284,306.68	
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0530- 000	OPEBAII Cer,Undistrib,Guid	6,400.00	6,400.00		640.80	5,759.20	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	10,240.00	10,240.00		768.96	9,471.04	
01- 3019- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	24,320.00	24,320.00		1,922.40	22,397.60	
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	2,123.76	2,123.76		1,058.94	1,064.82	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0530- 000	OPEBAII Cer,5/22 Sev,SE:Se	49,896.00	49,896.00		4,989.60	44,906.40	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0530- 000	OPEBAII Cer,SE NPA/S,SE:Se	7,049.00	7,049.00		640.80	6,408.20	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0530- 000	OPEBAII Cer,5/22 Non,SE:Se	26,273.00	26,273.00		2,563.20	23,709.80	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0530- 000	OPEBAICer,5/22 Non,SE:Re	35,244.00	35,244.00		4,005.00	31,239.00	
	Total for Object 3701	587,209.00	587,209.00	.00	61,015.26	526,193.74	
01- 0000- 0- 3702- 20- 0000- 2420- 000- 0530- 000	OPEBAICIs,Undistrib,Inst				366.84	366.84-	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0530- 000	OPEBAICIs,Undistrib,Scho	33,021.00	33,021.00		6,710.00	26,311.00	
01- 0000- 0- 3702- 20- 0000- 3110- 000- 0530- 000	OPEBAICIs,Undistrib,Guid	2,259.00	2,259.00		277.26	1,981.74	
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0530- 000	OPEBAICIs,Undistrib,Main	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0530- 000	OPEBAICIs,Undistrib,Oper	25,200.00	25,200.00		6,300.00	18,900.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0530- 000	OPEBAICIs,Undistrib,Secu	26,853.00	26,853.00		2,181.48	24,671.52	
01- 0000- 0- 3702- 20- 1110- 2420- 000- 0530- 000	OPEBAICIs,RgEdK12,InstLi	5,407.00	5,407.00			5,407.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0530- 000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0530- 000	OPEBAICIs,Undistrib,InsS	4,562.00	4,562.00		504.00	4,058.00	
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0530- 000	OPEBAICIs,Undistrib,Pare	2,704.00	2,704.00		504.00	2,200.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0530- 000	OPEBAICIs,RgEdK12,Instru	2,704.00	2,704.00			2,704.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0530- 000	OPEBAICIs,5/22 Sev,SE:Se	70,560.00	70,560.00		7,560.00	63,000.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0530- 000	OPEBAICIs,SE NPA/S,SE:Se	10,080.00	10,080.00		1,512.00	8,568.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0530- 000	OPEBAICIs,5/22 Non,SE:Se	24,289.00	24,289.00		2,428.90	21,860.10	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0530- 000	OPEBAICIs,5/22 Non,SE:Re	14,379.00	14,379.00		1,437.62	12,941.38	
	Total for Object 3702	232,098.00	232,098.00	.00	32,302.10	199,795.90	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0530- 000	LifeCert,Undistrib,Guid/C	66.00	66.00		5.94	60.06	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0530- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00		1.32	11.68	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0530- 000	LifeCert,Undistrib,School	343.00	343.00		73.65	269.35	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	26.00	26.00		2.11	23.89	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	10.00	10.00		1.05	8.95	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	55.00	55.00		3.96	51.04	
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	20.56	20.56		4.14	16.42	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	653.00	653.00		68.96	584.04	
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0530- 000	LifeCert,Undistrib,Guid/C	13.00	13.00		1.32	11.68	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	21.00	21.00		1.58	19.42	
01- 3019- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	49.00	49.00		3.96	45.04	
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	5.84	5.84		2.46	3.38	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0530- 000	LifeCert,5/22 Sev,SE:SepC	91.00	91.00		9.24	81.76	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0530- 000	LifeCert,SE NPA/S,SE:SepC	27.00	27.00		2.64	24.36	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0530- 000	LifeCert,5/22 Non,SE:SepC	66.00	66.00		5.28	60.72	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0530- 000	LifeCert,5/22 Non,SE:ResS	72.00	72.00		8.25	63.75	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) **Fiscal Year 2019/20**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0530 - Burbank (continued)						
Total for Object 3901		1,531.40	1,531.40	.00	195.86	1,335.54
01-0000-0-3902-20-0000-2420-000-0530-000	LifeClsfd,Undistrib,InstL				.96	.96-
01-0000-0-3902-20-0000-2700-000-0530-000	LifeClsfd,Undistrib,Schoo	86.00	86.00		18.04	67.96
01-0000-0-3902-20-0000-3110-000-0530-000	LifeClsfd,Undistrib,Guid/	6.00	6.00		1.46	4.54
01-0000-0-3902-20-0000-8110-000-0530-000	LifeClsfd,Undistrib,Maint	13.00	13.00		3.30	9.70
01-0000-0-3902-20-0000-8200-000-0530-000	LifeClsfd,Undistrib,Opera	66.00	66.00		16.50	49.50
01-0000-0-3902-20-0000-8300-000-0530-000	LifeClsfd,Undistrib,Secur	68.00	68.00		5.72	62.28
01-0000-0-3902-20-1110-2420-000-0530-000	LifeClsfd,RgEdK12,InstLib	14.00	14.00			14.00
01-0000-0-3902-40-0000-8200-000-0530-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01-0007-0-3902-20-0000-2100-000-0530-000	LifeClsfd,Undistrib,InsSu	12.00	12.00		1.32	10.68
01-0007-0-3902-20-0000-2495-000-0530-000	LifeClsfd,Undistrib,Paren	7.00	7.00		1.32	5.68
01-0007-0-3902-20-1110-1000-000-0530-000	LifeClsfd,RgEdK12,Instruc	7.00	7.00			7.00
01-6500-0-3902-20-5750-1110-000-0530-000	LifeClsfd,5/22 Sev,SE:Sep	182.00	182.00		19.80	162.20
01-6500-0-3902-20-5751-1110-000-0530-000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00		3.96	22.04
01-6500-0-3902-20-5770-1110-000-0530-000	LifeClsfd,5/22 Non,SE:Sep	63.00	63.00		6.36	56.64
01-6500-0-3902-20-5770-1120-000-0530-000	LifeClsfd,5/22 Non,SE:Res	37.00	37.00		3.76	33.24
Total for Object 3902		600.00	600.00	.00	85.80	514.20
01-0000-0-4210-00-1110-2420-000-0530-000	OthBksGen,RgEdK12,InstLib	12,000.00	12,000.00	527.38		11,472.62
Total for Object 4210		12,000.00	12,000.00	527.38	.00	11,472.62
01-0000-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	55,171.00	49,916.00	15,720.58	2,069.74	32,125.68
01-0000-0-4310-00-1110-4000-000-0530-000	InstMatls,RgEdK12,Ancilar		15,000.00	4,106.79		10,893.21
01-0007-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	29,304.00	29,304.00	7,285.61	1,297.18	20,721.21
01-0009-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	3,187.00	3,187.00		180.88	3,006.12
01-0865-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	5,156.82	5,156.82			5,156.82
01-3010-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	3,980.00	3,980.00		411.13-	4,391.13
01-6387-0-4310-00-3807-1000-106-0530-429	InstMatls,VocEdInst,Instr			7,987.89	2,264.60	10,252.49-
01-7220-0-4310-00-1219-1000-000-0530-000	InstMatls,Building Trades			4,000.00		4,000.00-
01-7220-0-4310-00-1506-1000-000-0530-000	InstMatls,LawSocial Just,			389.76	1,499.06	1,888.82-
01-7338-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc			107.57	9,842.35	9,949.92-
Total for Object 4310		96,798.82	106,543.82	39,598.20	16,742.68	50,202.94
01-0000-0-4320-00-0000-2700-000-0530-000	NonInstMat,Undistrib,Scho	3,500.00	2,770.00	887.62		1,882.38
01-0000-0-4320-00-0000-3140-000-0530-000	NonInstMat,Undistrib,Heal	2,400.00	2,400.00			2,400.00
01-0000-0-4320-00-0000-8200-000-0530-000	NonInstMat,Undistrib,Oper		1,096.00	1,096.00		
01-0000-0-4320-05-0000-8200-000-0530-000	NonInstMat,Undistrib,Oper	37,323.00	37,323.00	7,650.26	2,349.74	27,323.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

[ESCAPE](#) [ONLINE](#)

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0530 - Burbank (continued)						
	Total for Object 4320	43,223.00	43,589.00	9,633.88	2,349.74	31,605.38
01-0009-0-4327-00-0000-2495-000-0530-000	Instr Matl Lab,Undistrib,	200.00	200.00			200.00
	Total for Object 4327	200.00	200.00	.00	.00	200.00
01-0000-0-4410-00-1110-1000-000-0530-000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01-0000-0-4410-00-1110-4000-000-0530-000	Equip 500+,RgEdK12,Ancila		2,253.00	2,188.47		64.53
01-0009-0-4410-00-1110-1000-000-0530-000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
01-0805-0-4410-00-1110-4000-000-0530-000	Equip 500+,RgEdK12,Ancila				923.29	923.29-
01-6387-0-4410-00-3800-1000-106-0530-429	Equip 500+,Vocation,Instr			1,927.67		1,927.67-
01-6387-0-4410-00-3807-1000-106-0530-429	Equip 500+,VocEdInst,Inst			65,722.03	9,982.10	75,704.13-
01-7338-0-4410-00-1110-1000-000-0530-000	Equip 500+,RgEdK12,Instru			17.64	1,613.80	1,631.44-
	Total for Object 4410	7,000.00	9,253.00	69,855.81	12,519.19	73,122.00-
01-0000-0-5230-00-1110-1000-000-0530-000	Travel,RgEdK12,Instruct	2,000.00	2,000.00		850.00	1,150.00
	Total for Object 5230	2,000.00	2,000.00	.00	850.00	1,150.00
01-0000-0-5510-05-0000-8200-000-0530-000	Electric,Undistrib,Operat	209,708.00	209,708.00		53,972.61	155,735.39
	Total for Object 5510	209,708.00	209,708.00	.00	53,972.61	155,735.39
01-0000-0-5520-05-0000-8200-000-0530-000	Fuel/Htng,Undistrib,Opera	51,091.00	51,091.00		173.52	50,917.48
	Total for Object 5520	51,091.00	51,091.00	.00	173.52	50,917.48
01-0000-0-5540-05-0000-8200-000-0530-000	WasteRem,Undistrib,Operat	10,585.00	10,585.00		711.47	9,873.53
	Total for Object 5540	10,585.00	10,585.00	.00	711.47	9,873.53
01-0000-0-5550-05-0000-8200-000-0530-000	Water,Undistrib,Operation	129,724.00	129,724.00		24,068.61	105,655.39
	Total for Object 5550	129,724.00	129,724.00	.00	24,068.61	105,655.39
01-5945-0-5560-00-0000-8200-000-0530-000	Laundry,Undistrib,Operati			2,625.00	375.00	3,000.00-
	Total for Object 5560	.00	.00	2,625.00	375.00	3,000.00-
01-0000-0-5610-00-0000-2700-000-0530-000	EquipRen,Undistrib,School	20,000.00	20,000.00	18,470.70	156.90	1,372.40
	Total for Object 5610	20,000.00	20,000.00	18,470.70	156.90	1,372.40
01-0000-0-5620-00-9905-8700-000-0530-000	BldngRntl,Grad Sites,Rent	4,500.00	4,500.00	4,500.00		
01-9064-0-5620-00-0000-8700-000-0530-000	BldngRntl,Undistrib,Rent/			4,450.00		4,450.00-
	Total for Object 5620	4,500.00	4,500.00	8,950.00	.00	4,450.00-
01-0000-0-5690-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct	4,500.00	4,500.00		200.00	4,300.00
01-0000-0-5690-00-1110-4000-000-0530-000	OthCont,RgEdK12,AncilaryS				6,223.50	6,223.50-
	Total for Object 5690	4,500.00	4,500.00	.00	6,423.50	1,923.50-
01-0000-0-5730-00-1110-4000-000-0530-000	FldTrpsDis,RgEdK12,Ancila		4,800.00			4,800.00
	Total for Object 5730	.00	4,800.00	.00	.00	4,800.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0530 - Burbank (continued)							
01-0000-0-5745-00-0000-2700-000-0530-000	DuplSvcs,Undistrib,School		72.08	72.08			
01-0000-0-5745-00-1110-1000-000-0530-000	DuplSvcs,RgEdK12,Instruct	3,000.00	2,927.92	686.04		2,241.88	
	Total for Object 5745	3,000.00	3,000.00	758.12	.00	2,241.88	
01-0000-0-5800-00-0000-2700-000-0530-000	OthCont,Undistrib,SchoolA		730.00		730.00		
01-0000-0-5800-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct	6,500.00	6,500.00	318.99		6,181.01	
01-0000-0-5800-00-1110-4000-000-0530-000	OthCont,RgEdK12,AncilaryS		25,000.00		3,506.83	21,493.17	
01-3010-0-5800-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct				1,000.00	1,000.00-	
	Total for Object 5800	6,500.00	32,230.00	318.99	5,236.83	26,674.18	
01-0000-0-5810-00-1110-1000-000-0530-000	Tckt/Fees,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00	
01-0009-0-5810-00-1110-1000-000-0530-000	Tckt/Fees,RgEdK12,Instruc	1,953.00	1,953.00			1,953.00	
01-3010-0-5810-00-0000-2495-000-0530-000	Tckt/Fees,Undistrib,Paren	8,901.00	8,901.00			8,901.00	
	Total for Object 5810	12,854.00	12,854.00	.00	.00	12,854.00	
01-0000-0-5832-00-1110-1000-000-0530-000	TrnspFld,RgEdK12,Instruct	3,500.00	3,500.00			3,500.00	
01-0000-0-5832-00-1110-4000-000-0530-000	TrnspFld,RgEdK12,Ancilary		30,700.00	16,005.00	397.99	14,297.01	
01-0000-0-5832-00-1984-4000-000-0530-000	TrnspFld,TransAth,Ancilar		3,500.00	3,500.00			
	Total for Object 5832	3,500.00	37,700.00	19,505.00	397.99	17,797.01	
01-0000-0-5911-00-0000-2700-000-0530-000	Postage,Undistrib,SchoolA	2,000.00	2,000.00		237.30	1,762.70	
	Total for Object 5911	2,000.00	2,000.00	.00	237.30	1,762.70	
01-0000-0-5930-00-0000-2700-000-0530-000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00	
	Total for Object 5930	5,000.00	5,000.00	.00	.00	5,000.00	
01-6230-0-6200-00-0000-8500-000-0530-422	Bldngs,Undistrib,Fac Aq/C			65,727.57	29,467.56	95,195.13-	
01-6387-0-6200-00-3800-8500-000-0530-429	Bldngs,Vocation,Fac Aq/Co			86,331.07		86,331.07-	
	Total for Object 6200	.00	.00	152,058.64	29,467.56	181,526.20-	
01-6387-0-6210-00-3800-8500-000-0530-429	Arch/Eng,Vocation,Fac Aq/			6,089.76	1,856.25	7,946.01-	
	Total for Object 6210	.00	.00	6,089.76	1,856.25	7,946.01-	
01-6387-0-6230-00-3800-8500-000-0530-429	BluPrntDup,Vocation,Fac A			304.40		304.40-	
	Total for Object 6230	.00	.00	304.40	.00	304.40-	
01-6387-0-6280-00-3800-8500-000-0530-429	ConstTst,Vocation,Fac Aq/			2,570.50	75.00	2,645.50-	
	Total for Object 6280	.00	.00	2,570.50	75.00	2,645.50-	
01-6387-0-6290-00-3800-8500-000-0530-429	Inspect,Vocation,Fac Aq/C			16,500.00	540.00	17,040.00-	
	Total for Object 6290	.00	.00	16,500.00	540.00	17,040.00-	
	Total for Location 0530 and Expense accounts	15,398,630.20	15,477,630.20	347,766.38	1,882,222.09	13,247,641.73	

Balances through September (03) **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0535 - New Tech						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0535- 000	TchrReg,5/22 Non,SE:ResSp	47,992.00	47,992.00		6,928.20	41,063.80
	Total for Object 1101	47,992.00	47,992.00	.00	6,928.20	41,063.80
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0535- 000	IAReg,5/22 Non,SE:ResSpec	8,808.00	8,808.00			8,808.00
	Total for Object 2101	8,808.00	8,808.00	.00	.00	8,808.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0535- 000	STRSCert,5/22 Non,SE:ResS	8,015.56	8,015.56		1,184.72	6,830.84
	Total for Object 3101	8,015.56	8,015.56	.00	1,184.72	6,830.84
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0535- 000	PERSClsfd,5/22 Non,SE:Res	1,826.12	1,826.12			1,826.12
	Total for Object 3202	1,826.12	1,826.12	.00	.00	1,826.12
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0535- 000	SSClsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00
	Total for Object 3302	546.00	546.00	.00	.00	546.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0535- 000	MediCert,5/22 Non,SE:ResS	693.00	693.00		100.17	592.83
	Total for Object 3311	693.00	693.00	.00	100.17	592.83
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0535- 000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00
	Total for Object 3312	128.00	128.00	.00	.00	128.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0535- 000	HlthCert,5/22 Non,SE:ResS	11,838.46	11,838.46		2,445.01	9,393.45
	Total for Object 3401	11,838.46	11,838.46	.00	2,445.01	9,393.45
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0535- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		156.60	645.40
	Total for Object 3411	802.00	802.00	.00	156.60	645.40
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0535- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		52.42	225.58
	Total for Object 3431	278.00	278.00	.00	52.42	225.58
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0535- 000	UnempCert,5/22 Non,SE:Res	24.00	24.00		3.45	20.55
	Total for Object 3501	24.00	24.00	.00	3.45	20.55
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0535- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
	Total for Object 3502	4.00	4.00	.00	.00	4.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0535- 000	WCCert,5/22 Non,SE:ResSpe	806.00	806.00		116.39	689.61
	Total for Object 3601	806.00	806.00	.00	116.39	689.61
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0535- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00
	Total for Object 3602	148.00	148.00	.00	.00	148.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0535- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		640.80	5,767.20
	Total for Object 3701	6,408.00	6,408.00	.00	640.80	5,767.20
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0535- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		2.64	10.36
	Total for Object 3901	13.00	13.00	.00	2.64	10.36
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0535- 000	CharterSer,Undistrib,InsS	87,945.00-	87,945.00-			87,945.00-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0535 - New Tech (continued)							
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0535- 000	CharterSer,Undistrib,Main	112,312.00-	112,312.00-			112,312.00-	
	Total for Object 5751	200,257.00-	200,257.00-	.00	.00	200,257.00-	
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0535- 000	OthIntrfnd,Undistrib,Intr	54,715.00	54,715.00			54,715.00	
	Total for Object 7619	54,715.00	54,715.00	.00	.00	54,715.00	
	Total for Location 0535 and Expense accounts	57,211.86-	57,211.86-	.00	11,630.40	68,842.26-	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0540 - Rosemont						
01-0007-0-1101-10-1110-1000-000-0540-000	TchrReg,RgEdK12,Instruct	108,643.00	109,941.59		12,726.18	97,215.41
01-0013-0-1101-10-1110-1000-000-0540-000	TchrReg,RgEdK12,Instruct	465,223.00	465,223.00		56,832.45	408,390.55
01-1400-0-1101-10-1110-1000-000-0540-000	TchrReg,RgEdK12,Instruct	3,279,761.00	3,279,761.00		328,691.14	2,951,069.86
01-6500-0-1101-10-5750-1110-000-0540-000	TchrReg,5/22 Sev,SE:SepCl	201,453.00	201,453.00		22,903.70	178,549.30
01-6500-0-1101-10-5751-1110-000-0540-000	TchrReg,SE NPA/S,SE:SepCl	49,364.00	49,364.00		6,037.50	43,326.50
01-6500-0-1101-10-5770-1110-000-0540-000	TchrReg,5/22 Non,SE:SepCl	196,872.00	196,872.00		18,492.40	178,379.60
01-6500-0-1101-10-5770-1120-000-0540-000	TchrReg,5/22 Non,SE:ResSp	369,692.00	369,692.00		34,086.70	335,605.30
	Total for Object 1101	4,671,008.00	4,672,306.59	.00	479,770.07	4,192,536.52
01-0007-0-1102-15-1110-1000-000-0540-000	TchrSub,RgEdK12,Instruct		3,057.84			3,057.84
01-1400-0-1102-15-1110-1000-000-0540-000	TchrSub,RgEdK12,Instruct	34,770.00	34,770.00			34,770.00
	Total for Object 1102	34,770.00	31,712.16	.00	.00	31,712.16
01-0007-0-1103-17-1110-1000-000-0540-000	TchrTemp,RgEdK12,Instruct	8,243.00	10,580.60		7,118.24	3,462.36
	Total for Object 1103	8,243.00	10,580.60	.00	7,118.24	3,462.36
01-0000-0-1201-10-1110-2420-000-0540-000	LibrReg,RgEdK12,InstLibTc	92,156.00	92,156.00		9,627.36	82,528.64
	Total for Object 1201	92,156.00	92,156.00	.00	9,627.36	82,528.64
01-0000-0-1211-10-0000-3110-000-0540-000	GuidReg,Undistrib,Guid/Co	323,242.00	323,242.00		36,636.14	286,605.86
	Total for Object 1211	323,242.00	323,242.00	.00	36,636.14	286,605.86
01-0000-0-1311-30-0000-2700-000-0540-000	PrinReg,Undistrib,SchoolA	147,602.00	147,602.00		50,240.22	97,361.78
	Total for Object 1311	147,602.00	147,602.00	.00	50,240.22	97,361.78
01-0000-0-1321-30-0000-2700-000-0540-000	VPReg,Undistrib,SchoolAdm	236,483.00	236,483.00		42,996.90	193,486.10
	Total for Object 1321	236,483.00	236,483.00	.00	42,996.90	193,486.10
01-3010-0-1341-30-0000-2100-000-0540-000	AdminReg,Undistrib,InsSup	119,330.00	119,330.00		19,422.74	99,907.26
	Total for Object 1341	119,330.00	119,330.00	.00	19,422.74	99,907.26
01-0000-0-1903-17-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu		2,300.00		1,126.77	1,173.23
01-0007-0-1903-17-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu		1,606.48		6,557.56	8,164.04
01-0009-0-1903-17-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu	6,595.00	6,595.00		1,175.76	5,419.24
	Total for Object 1903	6,595.00	7,288.52	.00	8,860.09	1,571.57
01-6500-0-2101-20-5750-1110-000-0540-000	IAReg,5/22 Sev,SE:SepCls	133,345.00	133,345.00		12,362.30	120,982.70
01-6500-0-2101-20-5751-1110-000-0540-000	IAReg,SE NPA/S,SE:SepCls	61,893.00	61,893.00		6,189.27	55,703.73
01-6500-0-2101-20-5770-1110-000-0540-000	IAReg,5/22 Non,SE:SepCls	61,097.00	61,097.00		4,407.19	56,689.81
01-6500-0-2101-20-5770-1120-000-0540-000	IAReg,5/22 Non,SE:ResSpec	45,135.00	45,135.00		1,909.01	43,225.99
	Total for Object 2101	301,470.00	301,470.00	.00	24,867.77	276,602.23
01-0000-0-2211-20-0000-8110-000-0540-000	MaintReg,Undistrib,Maintn	53,906.00	53,906.00		13,884.96	40,021.04

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2211	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0540 - Rosemont (continued)						
	Total for Object 2211	53,906.00	53,906.00	.00	13,884.96	40,021.04
01-0000-0-2221-20-0000-8200-000-0540-000	OpsReg,Undistrib,Operatio	187,202.00	187,202.00		36,382.23	150,819.77
01-0000-0-2221-40-0000-8200-000-0540-000	OpsReg,Undistrib,Operatio	62,963.00	62,963.00		20,905.31	42,057.69
	Total for Object 2221	250,165.00	250,165.00	.00	57,287.54	192,877.46
01-0000-0-2222-25-0000-8200-000-0540-000	OpsSub,Undistrib,Operatio	3,842.00	3,842.00		4,426.44	584.44-
	Total for Object 2222	3,842.00	3,842.00	.00	4,426.44	584.44-
01-0000-0-2224-20-0000-8200-000-0540-000	OpsOT,Undistrib,Operation				727.51	727.51-
01-0000-0-2224-20-8100-5400-000-0540-000	OpsOT,CmtySvce,CivicSrvce				5,547.73	5,547.73-
01-0000-0-2224-40-0000-8200-000-0540-000	OpsOT,Undistrib,Operation				826.53	826.53-
01-0000-0-2224-40-8100-5400-000-0540-000	OpsOT,CmtySvce,CivicSrvce				4,345.45	4,345.45-
	Total for Object 2224	.00	.00	.00	11,447.22	11,447.22-
01-0000-0-2251-20-0000-8300-000-0540-000	SuppReg,Undistrib,Securit	123,991.00	123,991.00		11,251.12	112,739.88
	Total for Object 2251	123,991.00	123,991.00	.00	11,251.12	112,739.88
01-0000-0-2252-25-0000-8300-000-0540-000	SuppSub,Undistrib,Securit	2,436.00	2,436.00			2,436.00
	Total for Object 2252	2,436.00	2,436.00	.00	.00	2,436.00
01-0000-0-2401-20-0000-2700-000-0540-000	ClericReg,Undistrib,Schoo	379,071.00	379,071.00		86,536.78	292,534.22
	Total for Object 2401	379,071.00	379,071.00	.00	86,536.78	292,534.22
01-0000-0-2402-25-0000-2700-000-0540-000	ClericSub,Undistrib,Schoo	5,867.00	5,867.00			5,867.00
	Total for Object 2402	5,867.00	5,867.00	.00	.00	5,867.00
01-0000-0-2403-27-0000-2700-000-0540-000	ClericTemp,Undistrib,Scho				37.34	37.34-
	Total for Object 2403	.00	.00	.00	37.34	37.34-
01-0007-0-2903-27-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu		46.73-			46.73-
	Total for Object 2903	.00	46.73-	.00	.00	46.73-
01-0000-0-3101-10-0000-3110-000-0540-000	STRSCert,Undistrib,Guid/C	56,312.55	56,312.55		4,560.89	51,751.66
01-0000-0-3101-10-1110-2420-000-0540-000	STRSCert,RgEdK12,InstLibT	17,655.25	17,655.25			17,655.25
01-0000-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup		393.00		192.68	200.32
01-0000-0-3101-30-0000-2700-000-0540-000	STRSCert,Undistrib,School	64,057.27	64,057.27		13,662.45	50,394.82
01-0007-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	19,698.00	19,909.42		1,266.32	18,643.10
01-0007-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		431.84-			431.84-
01-0007-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup		261.46-		1,091.84	1,353.30-
01-0007-0-3101-17-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	1,495.00	1,142.96		1,211.31	68.35-
01-0009-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup	1,195.00	1,195.00		201.02	993.98
01-0013-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	77,699.67	77,699.67		9,382.16	68,317.51

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 0040- 0- 3101- 17- 0000- 2100- 000- 0540- 000	STRSCert,Undistrib,InsSup				14.83-	14.83	
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct				284.65-	284.65	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct	537,786.30	537,786.30		54,613.30	483,173.00	
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct	5,808.32	5,808.32			5,808.32	
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0540- 000	STRSCert,Undistrib,InsSup	21,634.00	18,267.04		3,321.28	14,945.76	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0540- 000	STRSCert,5/22 Sev,SE:SepC	34,843.43	34,843.43		2,947.33	31,896.10	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0540- 000	STRSCert,SE NPA/S,SE:SepC	8,244.95	8,244.95		1,032.41	7,212.54	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0540- 000	STRSCert,5/22 Non,SE:SepC	32,882.15	32,882.15		3,162.20	29,719.95	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0540- 000	STRSCert,5/22 Non,SE:ResS	61,745.01	61,745.01		5,828.83	55,916.18	
	Total for Object 3101	941,056.90	937,249.02	.00	102,174.54	835,074.48	
01- 6500- 0- 3102- 20- 5750- 1110- 000- 0540- 000	STRSClsfd,5/22 Sev,SE:Sep				312.38	312.38-	
	Total for Object 3102	.00	.00	.00	312.38	312.38-	
01- 0000- 0- 3201- 10- 0000- 3110- 000- 0540- 000	PERSCert,Undistrib,Guid/C				1,965.06	1,965.06-	
01- 0000- 0- 3201- 10- 1110- 2420- 000- 0540- 000	PERSCert,RgEdK12,InstLibT				1,898.61	1,898.61-	
01- 0007- 0- 3201- 10- 1110- 1000- 000- 0540- 000	PERSCert,RgEdK12,Instruct				1,049.32	1,049.32-	
01- 0007- 0- 3201- 15- 1110- 1000- 000- 0540- 000	PERSCert,RgEdK12,Instruct		22.03-			22.03-	
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0540- 000	PERSCert,5/22 Sev,SE:SepC				1,117.75	1,117.75-	
	Total for Object 3201	.00	22.03-	.00	6,030.74	6,052.77-	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0540- 000	PERSClsfd,Undistrib,Schoo	77,463.72	77,463.72		16,732.69	60,731.03	
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0540- 000	PERSClsfd,Undistrib,Maint	778.50	778.50		2,738.27	1,959.77-	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera	38,653.61	38,653.61		6,075.55	32,578.06	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur	25,443.36	25,443.36		2,230.54	23,212.82	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera				19.11	19.11-	
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0540- 000	PERSClsfd,RgEdK12,Ancilar				590.18-	590.18	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera	12,723.05	12,723.05		3,038.01	9,685.04	
01- 0007- 0- 3202- 27- 0000- 2100- 000- 0540- 000	PERSClsfd,Undistrib,InsSu		5.29-			5.29-	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0540- 000	PERSClsfd,5/22 Sev,SE:Sep	26,532.64	26,532.64		1,998.48	24,534.16	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0540- 000	PERSClsfd,SE NPA/S,SE:Sep	12,832.70	12,832.70		1,220.59	11,612.11	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Sep	12,388.13	12,388.13		842.65	11,545.48	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Res	9,357.89	9,357.89		376.48	8,981.41	
	Total for Object 3202	216,173.60	216,168.31	.00	34,682.19	181,486.12	
01- 0000- 0- 3301- 10- 0000- 3110- 000- 0540- 000	SSCert,Undistrib,Guid/Cou	5,856.00	5,856.00		616.55	5,239.45	
01- 0000- 0- 3301- 10- 1110- 2420- 000- 0540- 000	SSCert,RgEdK12,InstLibTch	5,701.00	5,701.00		595.66	5,105.34	
01- 0007- 0- 3301- 10- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct				328.65	328.65-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01-0007-0-3301-15-1110-1000-000-0540-000	SSCert,RgEdK12,Instruct		25.13-			25.13-	
01-6500-0-3301-10-5750-1110-000-0540-000	SSCert,5/22 Sev,SE:SepCls	3,004.00	3,004.00		350.16	2,653.84	
	Total for Object 3301	14,561.00	14,535.87	.00	1,891.02	12,644.85	
01-0000-0-3302-20-0000-2700-000-0540-000	SSClsfd,Undistrib,SchoolA	23,503.00	23,503.00		4,875.88	18,627.12	
01-0000-0-3302-20-0000-8110-000-0540-000	SSClsfd,Undistrib,Maintna	27.00	27.00		859.51	832.51-	
01-0000-0-3302-20-0000-8200-000-0540-000	SSClsfd,Undistrib,Operati	11,607.00	11,607.00		1,661.46	9,945.54	
01-0000-0-3302-20-0000-8300-000-0540-000	SSClsfd,Undistrib,Securit	7,687.00	7,687.00		611.71	7,075.29	
01-0000-0-3302-20-8100-5400-000-0540-000	SSClsfd,CmtySvce,CivicSrv				263.65	263.65-	
01-0000-0-3302-25-0000-2700-000-0540-000	SSClsfd,Undistrib,SchoolA	364.00	364.00			364.00	
01-0000-0-3302-25-0000-8200-000-0540-000	SSClsfd,Undistrib,Operati	238.00	238.00		113.09	124.91	
01-0000-0-3302-25-0000-8300-000-0540-000	SSClsfd,Undistrib,Securit	151.00	151.00			151.00	
01-0000-0-3302-40-0000-8200-000-0540-000	SSClsfd,Undistrib,Operati	3,904.00	3,904.00		1,336.61	2,567.39	
01-0000-0-3302-40-8100-5400-000-0540-000	SSClsfd,CmtySvce,CivicSrv				269.42	269.42-	
01-0007-0-3302-27-0000-2100-000-0540-000	SSClsfd,Undistrib,InsSupA		2.89-			2.89-	
01-6500-0-3302-20-5750-1110-000-0540-000	SSClsfd,5/22 Sev,SE:SepCl	8,216.00	8,216.00		648.57	7,567.43	
01-6500-0-3302-20-5751-1110-000-0540-000	SSClsfd,SE NPA/S,SE:SepCl	3,827.00	3,827.00		382.66	3,444.34	
01-6500-0-3302-20-5770-1110-000-0540-000	SSClsfd,5/22 Non,SE:SepCl	3,726.00	3,726.00		267.08	3,458.92	
01-6500-0-3302-20-5770-1120-000-0540-000	SSClsfd,5/22 Non,SE:ResSp	2,799.00	2,799.00		118.36	2,680.64	
	Total for Object 3302	66,049.00	66,046.11	.00	11,408.00	54,638.11	
01-0000-0-3311-10-0000-3110-000-0540-000	MediCert,Undistrib,Guid/C	4,675.00	4,675.00		524.98	4,150.02	
01-0000-0-3311-10-1110-2420-000-0540-000	MediCert,RgEdK12,InstLibT	1,336.00	1,336.00		139.31	1,196.69	
01-0000-0-3311-17-0000-2100-000-0540-000	MediCert,Undistrib,InsSup		33.00		16.33	16.67	
01-0000-0-3311-30-0000-2700-000-0540-000	MediCert,Undistrib,School	5,569.00	5,569.00		1,334.66	4,234.34	
01-0007-0-3311-10-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct	1,575.00	1,593.84		183.83	1,410.01	
01-0007-0-3311-15-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct		44.35-			44.35-	
01-0007-0-3311-17-0000-2100-000-0540-000	MediCert,Undistrib,InsSup		23.31-		95.08	118.39-	
01-0007-0-3311-17-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct	120.00	88.65		103.22	14.57-	
01-0009-0-3311-17-0000-2100-000-0540-000	MediCert,Undistrib,InsSup	96.00	96.00		17.04	78.96	
01-0013-0-3311-10-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct	6,745.00	6,745.00		821.96	5,923.04	
01-1400-0-3311-10-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct	47,557.00	47,557.00		4,755.23	42,801.77	
01-1400-0-3311-15-1110-1000-000-0540-000	MediCert,RgEdK12,Instruct	504.00	504.00			504.00	
01-3010-0-3311-30-0000-2100-000-0540-000	MediCert,Undistrib,InsSup	1,730.00	1,492.57		271.90	1,220.67	
01-6500-0-3311-10-5750-1110-000-0540-000	MediCert,5/22 Sev,SE:SepC	2,913.00	2,913.00		331.23	2,581.77	
01-6500-0-3311-10-5751-1110-000-0540-000	MediCert,SE NPA/S,SE:SepC	713.00	713.00		87.25	625.75	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0540 - Rosemont (continued)						
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0540- 000	MediCert,5/22 Non,SE:SepC	2,846.00	2,846.00		159.94	2,686.06
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0540- 000	MediCert,5/22 Non,SE:ResS	5,345.00	5,345.00		492.80	4,852.20
	Total for Object 3311	81,724.00	81,439.40	.00	9,334.76	72,104.64
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo	5,497.00	5,497.00		1,244.71	4,252.29
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0540- 000	MediClsfd,Undistrib,Maint	3,337.00	3,337.00		201.03	3,135.97
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera	2,714.00	2,714.00		533.08	2,180.92
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur	1,797.00	1,797.00		161.87	1,635.13
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0540- 000	MediClsfd,CmtySvce,CivicS				80.43	80.43-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo	85.00	85.00			85.00
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera	56.00	56.00		64.19	8.19-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur	35.00	35.00			35.00
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo				.54	.54-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera	913.00	913.00		312.59	600.41
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0540- 000	MediClsfd,CmtySvce,CivicS				63.00	63.00-
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0540- 000	MediClsfd,Undistrib,InsSu		.68-			.68-
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0540- 000	MediClsfd,5/22 Sev,SE:Sep	1,920.00	1,920.00		178.17	1,741.83
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0540- 000	MediClsfd,SE NPA/S,SE:Sep	895.00	895.00		89.49	805.51
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0540- 000	MediClsfd,5/22 Non,SE:Sep	871.00	871.00		62.47	808.53
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0540- 000	MediClsfd,5/22 Non,SE:Res	655.00	655.00		27.68	627.32
	Total for Object 3312	18,775.00	18,774.32	.00	3,019.25	15,755.07
01- 0000- 0- 3352- 20- 0000- 8200- 000- 0540- 000	AltSSClsfd,Undistrib,Oper				373.76	373.76-
01- 0000- 0- 3352- 20- 0000- 8300- 000- 0540- 000	AltSSClsfd,Undistrib,Secu	568.00	568.00		48.63	519.37
01- 0000- 0- 3352- 20- 8100- 5400- 000- 0540- 000	AltSSClsfd,CmtySvce,Civic				48.57	48.57-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0540- 000	AltSSClsfd,Undistrib,Oper				119.74	119.74-
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0540- 000	AltSSClsfd,Undistrib,Scho				1.40	1.40-
	Total for Object 3352	568.00	568.00	.00	592.10	24.10-
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0540- 000	HlthCert,Undistrib,Guid/C	81,586.55	81,586.55		7,812.80	73,773.75
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0540- 000	HlthCert,RgEdK12,InstLibT	7,291.23	7,291.23		757.14	6,534.09
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0540- 000	HlthCert,Undistrib,School	49,690.19	49,690.19		9,947.91	39,742.28
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	55,523.00	55,463.84		4,083.78	51,380.06
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	126,454.03	126,454.03		13,021.61	113,432.42
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	773,327.28	773,327.28		73,105.43	700,221.85
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0540- 000	HlthCert,Undistrib,InsSup	9,590.00	22,982.96		4,178.72	18,804.24
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0540- 000	HlthCert,5/22 Sev,SE:SepC	50,229.66	50,229.66		5,171.26	45,058.40

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 680 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0540- 000	HlthCert,SE NPA/S,SE:SepC	33,502.04	33,502.04		3,149.26	30,352.78	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0540- 000	HlthCert,5/22 Non,SE:SepC	48,084.50	48,084.50		3,028.56	45,055.94	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0540- 000	HlthCert,5/22 Non,SE:ResS	97,073.50	97,073.50		9,706.08	87,367.42	
Total for Object 3401		1,332,351.98	1,345,685.78	.00	133,962.55	1,211,723.23	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0540- 000	HlthClsfd,Undistrib,Schoo	133,309.86	133,309.86		30,179.28	103,130.58	
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0540- 000	HlthClsfd,Undistrib,Maint	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0540- 000	HlthClsfd,Undistrib,Opera	100,525.22	100,525.22		19,263.93	81,261.29	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0540- 000	HlthClsfd,Undistrib,Secur	107,883.42	107,883.42		12,234.58	95,648.84	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0540- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0540- 000	HlthClsfd,5/22 Sev,SE:Sep	81,020.76	81,020.76		9,547.60	71,473.16	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0540- 000	HlthClsfd,SE NPA/S,SE:Sep	44,319.20	44,319.20		4,325.99	39,993.21	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0540- 000	HlthClsfd,5/22 Non,SE:Sep	47,029.64	47,029.64		2,686.94	44,342.70	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0540- 000	HlthClsfd,5/22 Non,SE:Res	25,967.43	25,967.43			25,967.43	
Total for Object 3402		575,198.35	575,198.35	.00	86,814.15	488,384.20	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0540- 000	DentalCert,Undistrib,Guid	6,140.00	6,140.00		554.18	5,585.82	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0540- 000	DentalCert,RgEdK12,InstLi	802.00	802.00		72.35	729.65	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0540- 000	DentalCert,Undistrib,Scho	4,661.00	4,661.00		863.47	3,797.53	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	4,397.00	4,397.00		349.44	4,047.56	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	10,484.00	10,484.00		1,012.14	9,471.86	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	67,241.00	67,241.00		6,167.75	61,073.25	
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0540- 000	DentalCert,Undistrib,InsS	1,691.00	2,042.48		371.36	1,671.12	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0540- 000	DentalCert,5/22 Sev,SE:Se	5,475.00	5,475.00		494.14	4,980.86	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0540- 000	DentalCert,SE NPA/S,SE:Se	2,268.00	2,268.00		204.74	2,063.26	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0540- 000	DentalCert,5/22 Non,SE:Se	3,872.00	3,872.00		289.40	3,582.60	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0540- 000	DentalCert,5/22 Non,SE:Re	9,209.00	9,209.00		831.27	8,377.73	
Total for Object 3411		116,240.00	116,591.48	.00	11,210.24	105,381.24	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0540- 000	DentalClsf,Undistrib,Scho	11,586.00	11,586.00		2,431.98	9,154.02	
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0540- 000	DentalClsf,Undistrib,Main	2,263.00	2,263.00		510.63	1,752.37	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0540- 000	DentalClsf,Undistrib,Oper	8,736.00	8,736.00		1,552.34	7,183.66	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0540- 000	DentalClsf,Undistrib,Secu	8,795.00	8,795.00		985.90	7,809.10	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0540- 000	DentalClsf,Undistrib,Oper	800.00	800.00		180.45	619.55	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0540- 000	DentalClsf,5/22 Sev,SE:Se	7,062.00	7,062.00		769.39	6,292.61	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0540- 000	DentalClsf,SE NPA/S,SE:Se	3,862.00	3,862.00		348.60	3,513.40	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0540- 000	DentalClsf,5/22 Non,SE:Se	4,075.00	4,075.00		216.53	3,858.47	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0540- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	2,263.00			2,263.00	
Total for Object 3412		49,442.00	49,442.00	.00	6,995.82	42,446.18	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0540- 000	VisCert,Undistrib,Guid/Co	1,018.00	1,018.00		96.03	921.97	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0540- 000	VisCert,RgEdK12,InstLibTc	278.00	278.00		26.21	251.79	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0540- 000	VisCert,Undistrib,SchoolA	819.00	819.00		156.68	662.32	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	577.00	577.00		54.10	522.90	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	1,376.00	1,376.00		126.37	1,249.63	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	8,392.00	8,392.00		812.18	7,579.82	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0540- 000	VisCert,Undistrib,InsSupA	279.00	414.92		75.44	339.48	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0540- 000	VisCert,5/22 Sev,SE:SepCl	924.00	924.00		87.22	836.78	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0540- 000	VisCert,SE NPA/S,SE:SepCl	184.00	184.00		17.40	166.60	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0540- 000	VisCert,5/22 Non,SE:SepCl	740.00	740.00		69.82	670.18	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0540- 000	VisCert,5/22 Non,SE:ResSp	1,108.00	1,108.00		130.83	977.17	
Total for Object 3431		15,695.00	15,830.92	.00	1,652.28	14,178.64	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0540- 000	VisClfsd,Undistrib,School	1,253.00	1,253.00		267.46	985.54	
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0540- 000	VisClfsd,Undistrib,Maintn	261.00	261.00		61.53	199.47	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0540- 000	VisClfsd,Undistrib,Operat	912.00	912.00		180.50	731.50	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0540- 000	VisClfsd,Undistrib,Securi	949.00	949.00		108.30	840.70	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0540- 000	VisClfsd,Undistrib,Operat	126.00	126.00		31.59	94.41	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0540- 000	VisClfsd,5/22 Sev,SE:SepC	730.00	730.00		86.16	643.84	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0540- 000	VisClfsd,SE NPA/S,SE:SepC	418.00	418.00		39.38	378.62	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0540- 000	VisClfsd,5/22 Non,SE:SepC	416.00	416.00		22.16	393.84	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0540- 000	VisClfsd,5/22 Non,SE:ResS	261.00	261.00			261.00	
Total for Object 3432		5,326.00	5,326.00	.00	797.08	4,528.92	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0540- 000	UnempCert,Undistrib,Guid/	162.00	162.00		18.11	143.89	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0540- 000	UnempCert,RgEdK12,InstLib	46.00	46.00		4.80	41.20	
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu		1.00		.56	.44	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0540- 000	UnempCert,Undistrib,Schoo	192.00	192.00		45.97	146.03	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	54.00	54.65		6.34	48.31	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		1.50-			1.50-	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu		.77-		3.30	4.07-	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	4.00	2.91		3.56	.65-	
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu	3.00	3.00		.58	2.42	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	233.00	233.00		28.35	204.65	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	1,640.00	1,640.00		163.98	1,476.02	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	17.00	17.00			17.00	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu	60.00	51.40		9.37	42.03	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0540- 000	UnempCert,5/22 Sev,SE:Sep	100.00	100.00		11.42	88.58	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0540- 000	UnempCert,SE NPA/S,SE:Sep	25.00	25.00		3.01	21.99	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0540- 000	UnempCert,5/22 Non,SE:Sep	98.00	98.00		9.22	88.78	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0540- 000	UnempCert,5/22 Non,SE:Res	185.00	185.00		16.99	168.01	
	Total for Object 3501	2,819.00	2,808.69	.00	325.56	2,483.13	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho	190.00	190.00		42.92	147.08	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0540- 000	UnempClsfd,Undistrib,Main	906.00	906.00		6.93	899.07	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	94.00	94.00		18.38	75.62	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu	61.00	61.00		5.59	55.41	
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0540- 000	UnempClsfd,CmtySvce,Civic				2.77	2.77-	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho	3.00	3.00			3.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	2.00	2.00		2.22	.22-	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu	1.00	1.00			1.00	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho				.02	.02-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	31.00	31.00		10.78	20.22	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0540- 000	UnempClsfd,CmtySvce,Civic				2.15	2.15-	
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0540- 000	UnempClsfd,Undistrib,InsS		.02-			.02-	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0540- 000	UnempClsfd,5/22 Sev,SE:Se	65.00	65.00		6.14	58.86	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0540- 000	UnempClsfd,SE NPA/S,SE:Se	31.00	31.00		3.08	27.92	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Se	30.00	30.00		2.15	27.85	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Re	23.00	23.00		.95	22.05	
	Total for Object 3502	1,437.00	1,436.98	.00	104.08	1,332.90	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0540- 000	WCCert,Undistrib,Guid/Cou	5,431.00	5,431.00		615.49	4,815.51	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0540- 000	WCCert,RgEdK12,InstLibTch	1,548.00	1,548.00		161.74	1,386.26	
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd		39.00		18.93	20.07	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0540- 000	WCCert,Undistrib,SchoolAd	6,453.00	6,453.00		1,566.39	4,886.61	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	1,825.00	1,846.81		213.80	1,633.01	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		51.34-			51.34-	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd		27.04-		110.16	137.20-	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	138.00	101.68		119.58	17.90-	
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd	111.00	111.00		19.78	91.22	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	7,816.00	7,816.00		954.79	6,861.21	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	55,100.00	55,100.00		5,522.03	49,577.97	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	584.00	584.00			584.00	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd	2,005.00	1,794.65		326.30	1,468.35	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0540- 000	WCCert,5/22 Sev,SE:SepCls	3,383.00	3,383.00		384.79	2,998.21	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0540- 000	WCCert,SE NPA/S,SE:SepCls	829.00	829.00		101.43	727.57	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0540- 000	WCCert,5/22 Non,SE:SepCls	3,307.00	3,307.00		310.67	2,996.33	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0540- 000	WCCert,5/22 Non,SE:ResSpe	6,210.00	6,210.00		572.66	5,637.34	
	Total for Object 3601	94,740.00	94,475.76	.00	10,998.54	83,477.22	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA	6,368.00	6,368.00		1,453.82	4,914.18	
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0540- 000	WCClsfd,Undistrib,Maintna	11,212.00	11,212.00		233.27	10,978.73	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	3,145.00	3,145.00		623.44	2,521.56	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit	2,083.00	2,083.00		189.03	1,893.97	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv				93.19	93.19-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA	98.00	98.00			98.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	64.00	64.00		74.37	10.37-	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit	42.00	42.00			42.00	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA				.63	.63-	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	1,058.00	1,058.00		365.10	692.90	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv				73.01	73.01-	
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0540- 000	WCClsfd,Undistrib,InsSupA		.79-			.79-	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0540- 000	WCClsfd,5/22 Sev,SE:SepCl	2,240.00	2,240.00		207.68	2,032.32	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0540- 000	WCClsfd,SE NPA/S,SE:SepCl	1,040.00	1,040.00		103.98	936.02	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0540- 000	WCClsfd,5/22 Non,SE:SepCl	1,027.00	1,027.00		74.04	952.96	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0540- 000	WCClsfd,5/22 Non,SE:ResSp	759.00	759.00		32.07	726.93	
	Total for Object 3602	29,136.00	29,135.21	.00	3,523.63	25,611.58	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0540- 000	OPEBAllCer,Undistrib,Guid	25,632.00	25,632.00		2,563.20	23,068.80	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0540- 000	OPEBAllCer,RgEdK12,InstLi	6,408.00	6,408.00		640.80	5,767.20	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0540- 000	OPEBAllCer,Undistrib,Scho	15,120.00	15,120.00		3,092.72	12,027.28	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAllCer,RgEdK12,Instru	16,640.00	16,640.00		1,537.92	15,102.08	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAllCer,RgEdK12,Instru	39,680.00	39,680.00		4,645.80	35,034.20	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAllCer,RgEdK12,Instru	239,659.00	239,659.00		24,265.37	215,393.63	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0540- 000	OPEBAllCer,Undistrib,InsS	5,029.00	5,039.98		916.36	4,123.62	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0540- 000	OPEBAllCer,5/22 Sev,SE:Se	24,264.00	24,264.00		2,426.40	21,837.60	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0540- 000	OPEBAII Cer,SE NPA/S,SE:Se	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0540- 000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00		1,922.40	17,301.60	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0540- 000	OPEBAII Cer,5/22 Non,SE:Re	32,040.00	32,040.00		3,204.00	28,836.00	
	Total for Object 3701	430,104.00	430,114.98	.00	45,855.77	384,259.21	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0540- 000	OPEBAII Cls,Undistrib,Scho	40,320.00	40,320.00		9,812.72	30,507.28	
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0540- 000	OPEBAII Cls,Undistrib,Main	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0540- 000	OPEBAII Cls,Undistrib,Oper	25,567.00	25,567.00		3,360.00	22,207.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0540- 000	OPEBAII Cls,Undistrib,Secu	23,965.00	23,965.00		2,520.00	21,445.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0540- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0540- 000	OPEBAII Cls,5/22 Sev,SE:Se	30,240.00	30,240.00		3,024.00	27,216.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0540- 000	OPEBAII Cls,SE NPA/S,SE:Se	10,080.00	10,080.00		1,008.00	9,072.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0540- 000	OPEBAII Cls,5/22 Non,SE:Se	15,487.00	15,487.00		1,008.00	14,479.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0540- 000	OPEBAII Cls,5/22 Non,SE:Re	10,080.00	10,080.00		504.00	9,576.00	
	Total for Object 3702	165,819.00	165,819.00	.00	23,756.72	142,062.28	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0540- 000	LifeCert,Undistrib,Guid/C	54.00	54.00		5.28	48.72	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0540- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00		1.32	11.68	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0540- 000	LifeCert,Undistrib,School	343.00	343.00		73.65	269.35	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0540- 000	LifeCert,RgEdK12,Instruct	34.00	34.00		3.17	30.83	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0540- 000	LifeCert,RgEdK12,Instruct	81.00	81.00		9.57	71.43	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0540- 000	LifeCert,RgEdK12,Instruct	492.00	492.00		49.99	442.01	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0540- 000	LifeCert,Undistrib,InsSup	154.00	165.00		30.00	135.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0540- 000	LifeCert,5/22 Sev,SE:SepC	52.00	52.00		5.28	46.72	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0540- 000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0540- 000	LifeCert,5/22 Non,SE:SepC	39.00	39.00		3.96	35.04	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0540- 000	LifeCert,5/22 Non,SE:ResS	65.00	65.00		7.92	57.08	
	Total for Object 3901	1,340.00	1,351.00	.00	191.46	1,159.54	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0540- 000	LifeClfsd,Undistrib,Schoo	106.00	106.00		25.70	80.30	
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0540- 000	LifeClfsd,Undistrib,Maint	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0540- 000	LifeClfsd,Undistrib,Opera	67.00	67.00		11.00	56.00	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0540- 000	LifeClfsd,Undistrib,Secur	72.00	72.00		7.92	64.08	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0540- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0540- 000	LifeClfsd,5/22 Sev,SE:Sep	78.00	78.00		7.92	70.08	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0540- 000	LifeClfsd,SE NPA/S,SE:Sep	26.00	26.00		2.64	23.36	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0540- 000	LifeClfsd,5/22 Non,SE:Sep	40.00	40.00		2.64	37.36	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0540 - Rosemont (continued)							
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0540- 000	LifeClfsd,5/22 Non,SE:Res	13.00	13.00			13.00	
	Total for Object 3902	428.00	428.00	.00	64.42	363.58	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc	50,650.00	18,852.60	103.39	3,318.70	15,430.51	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0540- 000	InstMatls,RgEdK12,Ancilar		8,855.00			8,855.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc	16,219.00	15,946.81	11,294.39	1,807.61	2,844.81	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc	25,010.00	23,932.05	10,495.04	2,940.37	10,496.64	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc	32,566.00	27,902.00	9,012.84	987.16	17,902.00	
	Total for Object 4310	124,445.00	95,488.46	30,905.66	9,053.84	55,528.96	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0540- 000	NonInstMat,Undistrib,Scho		2,919.63	2,496.74	422.89		
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0540- 000	NonInstMat,Undistrib,Heal	3,000.00	3,000.00		348.40	2,651.60	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0540- 000	NonInstMat,Undistrib,Oper				3.99	3.99-	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0540- 000	NonInstMat,Undistrib,Oper	28,645.00	28,645.00	4,516.47	5,483.53	18,645.00	
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0540- 000	NonInstMat,Undistrib,Scho		9.48		9.48		
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0540- 000	NonInstMat,Undistrib,Pare		125.45		125.45		
	Total for Object 4320	31,645.00	34,699.56	7,013.21	6,393.74	21,292.61	
01- 0009- 0- 4327- 00- 0000- 2495- 000- 0540- 000	Instr Matl Lab,Undistrib,	4,000.00	4,000.00			4,000.00	
	Total for Object 4327	4,000.00	4,000.00	.00	.00	4,000.00	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0540- 000	Equip 500+,RgEdK12,Instru		1,526.20			1,526.20	
	Total for Object 4410	.00	1,526.20	.00	.00	1,526.20	
01- 0009- 0- 5230- 00- 1110- 1000- 000- 0540- 000	Travel,RgEdK12,Instruc		800.00		800.00		
	Total for Object 5230	.00	800.00	.00	800.00	.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0540- 000	Electric,Undistrib,Operat	236,817.00	236,817.00		24,041.42	212,775.58	
	Total for Object 5510	236,817.00	236,817.00	.00	24,041.42	212,775.58	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0540- 000	Fuel/Htng,Undistrib,Opera	65,966.00	65,966.00		510.06	65,455.94	
	Total for Object 5520	65,966.00	65,966.00	.00	510.06	65,455.94	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0540- 000	WasteRem,Undistrib,Operat	9,975.00	9,975.00		961.23	9,013.77	
	Total for Object 5540	9,975.00	9,975.00	.00	961.23	9,013.77	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0540- 000	Water,Undistrib,Operation	150,649.00	150,649.00		37,280.57	113,368.43	
	Total for Object 5550	150,649.00	150,649.00	.00	37,280.57	113,368.43	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0540- 000	EquipRen,Undistrib,School	13,000.00	13,000.00	13,000.00			
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0540- 000	EquipRen,RgEdK12,Instruc		92.30			92.30	
	Total for Object 5610	13,000.00	13,092.30	13,000.00	.00	92.30	
01- 0000- 0- 5620- 00- 9362- 8700- 000- 0540- 000	BldngRntl,GradReq,Rent/Le		7,150.00	6,050.00		1,100.00	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0540 - Rosemont (continued)						
	Total for Object 5620	.00	7,150.00	6,050.00	.00	1,100.00
01-0000-0-5690-00-1110-1000-000-0540-000	OthCont,RgEdK12,Instruct	4,950.00	4,950.00			4,950.00
	Total for Object 5690	4,950.00	4,950.00	.00	.00	4,950.00
01-0007-0-5717-00-0000-2700-000-0540-000	Fingerprinting,Undistrib,	500.00	500.00			500.00
	Total for Object 5717	500.00	500.00	.00	.00	500.00
01-0000-0-5730-00-1110-4000-000-0540-000	FldTrpsDis,RgEdK12,Ancila		7,000.00		317.69	6,682.31
01-0007-0-5730-00-1110-1000-000-0540-000	FldTrpsDis,RgEdK12,Instru	1,874.00	1,874.00			1,874.00
	Total for Object 5730	1,874.00	8,874.00	.00	317.69	8,556.31
01-0000-0-5745-00-0000-2700-000-0540-000	DuplSvcs,Undistrib,School		1,760.49	1,743.53		16.96
01-0007-0-5745-00-0000-2700-000-0540-000	DuplSvcs,Undistrib,School		844.75	844.75		
01-0009-0-5745-00-1110-1000-000-0540-000	DuplSvcs,RgEdK12,Instruct		152.50			152.50
	Total for Object 5745	.00	2,757.74	2,588.28	.00	169.46
01-0000-0-5800-00-0000-8200-000-0540-000	OthCont,Undistrib,Operati		13,620.00	13,620.00		
01-0000-0-5800-00-1110-4000-000-0540-000	OthCont,RgEdK12,AncilaryS		33,145.00	24,300.00	8,845.00	
	Total for Object 5800	.00	46,765.00	37,920.00	8,845.00	.00
01-0000-0-5810-00-0000-8200-000-0540-000	Tckt/Fees,Undistrib,Opera		1,581.28		1,581.28	
01-3010-0-5810-00-0000-2495-000-0540-000	Tckt/Fees,Undistrib,Paren	5,415.00				
	Total for Object 5810	5,415.00	1,581.28	.00	1,581.28	.00
01-0000-0-5832-00-1110-4000-000-0540-000	TrnspFld,RgEdK12,Ancilary		32,000.00	31,536.63	463.37	
	Total for Object 5832	.00	32,000.00	31,536.63	463.37	.00
01-0000-0-5911-00-0000-2700-000-0540-000	Postage,Undistrib,SchoolA	500.00	500.00		52.65	447.35
	Total for Object 5911	500.00	500.00	.00	52.65	447.35
01-0000-0-5930-00-0000-2700-000-0540-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Location 0540 and Expense accounts	11,570,896.83	11,649,896.83	129,013.78	1,450,409.06	10,070,473.99

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0550 - Sacramento							
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0550- 000	NonInstMat,Undistrib,Oper			10,000.00		10,000.00-	
	Total for Object 4320	.00	.00	10,000.00	.00	10,000.00-	
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0550- 000	Electric,Undistrib,Operat	20,000.00-	20,000.00-			20,000.00-	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0550- 000	Electric,Undistrib,Operat				5,846.10	5,846.10-	
	Total for Object 5510	20,000.00-	20,000.00-	.00	5,846.10	25,846.10-	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0550- 000	Fuel/Htng,Undistrib,Opera				171.21	171.21-	
	Total for Object 5520	.00	.00	.00	171.21	171.21-	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0550- 000	WasteRem,Undistrib,Operat	1,417.00	1,417.00		130.32	1,286.68	
	Total for Object 5540	1,417.00	1,417.00	.00	130.32	1,286.68	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0550- 000	Water,Undistrib,Operation	8,922.00	8,922.00		1,777.86	7,144.14	
	Total for Object 5550	8,922.00	8,922.00	.00	1,777.86	7,144.14	
	Total for Location 0550 and Expense accounts	9,661.00-	9,661.00-	10,000.00	7,925.49	27,586.49-	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0555 - ST.HOPE CH						
01- 0805- 0- 2211- 20- 0000- 8110- 000- 0555- 000	MaintReg,Undistrib,Maintn	54,518.00	54,518.00		13,839.30	40,678.70
	Total for Object 2211	54,518.00	54,518.00	.00	13,839.30	40,678.70
01- 0805- 0- 2221- 40- 0000- 8200- 000- 0555- 000	OpsReg,Undistrib,Operatio	59,862.00	59,862.00		26,463.01	33,398.99
	Total for Object 2221	59,862.00	59,862.00	.00	26,463.01	33,398.99
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0555- 000	OpsOT,CmtySvce,CivicSrvce				970.11	970.11-
	Total for Object 2224	.00	.00	.00	970.11	970.11-
01- 0805- 0- 3202- 20- 0000- 8110- 000- 0555- 000	PERSClsfd,Undistrib,Maint	11,340.00	11,340.00		2,729.23	8,610.77
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0555- 000	PERSClsfd,Undistrib,Opera	12,451.00	12,451.00		3,316.14	9,134.86
	Total for Object 3202	23,791.00	23,791.00	.00	6,045.37	17,745.63
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0555- 000	SSClsfd,CmtySvce,CivicSrv				60.15	60.15-
01- 0805- 0- 3302- 20- 0000- 8110- 000- 0555- 000	SSClsfd,Undistrib,Maintna	3,375.00	3,375.00		856.67	2,518.33
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0555- 000	SSClsfd,Undistrib,Operati	3,699.00	3,699.00		1,637.27	2,061.73
	Total for Object 3302	7,074.00	7,074.00	.00	2,554.09	4,519.91
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0555- 000	MediClsfd,CmtySvce,CivicS				14.07	14.07-
01- 0805- 0- 3312- 20- 0000- 8110- 000- 0555- 000	MediClsfd,Undistrib,Maint	789.00	789.00		200.35	588.65
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0555- 000	MediClsfd,Undistrib,Opera	865.00	865.00		382.92	482.08
	Total for Object 3312	1,654.00	1,654.00	.00	597.34	1,056.66
01- 0805- 0- 3402- 20- 0000- 8110- 000- 0555- 000	HlthClsfd,Undistrib,Maint	18,755.00	18,755.00		4,478.25	14,276.75
01- 0805- 0- 3402- 40- 0000- 8200- 000- 0555- 000	HlthClsfd,Undistrib,Opera	18,755.00	18,755.00		4,478.25	14,276.75
	Total for Object 3402	37,510.00	37,510.00	.00	8,956.50	28,553.50
01- 0805- 0- 3412- 20- 0000- 8110- 000- 0555- 000	DentalClsf,Undistrib,Main	1,599.00	1,599.00		360.87	1,238.13
01- 0805- 0- 3412- 40- 0000- 8200- 000- 0555- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13
	Total for Object 3412	3,198.00	3,198.00	.00	721.74	2,476.26
01- 0805- 0- 3432- 20- 0000- 8110- 000- 0555- 000	VisClsfd,Undistrib,Maintn	157.00	157.00		36.93	120.07
01- 0805- 0- 3432- 40- 0000- 8200- 000- 0555- 000	VisClsfd,Undistrib,Operat	253.00	253.00		63.18	189.82
	Total for Object 3432	410.00	410.00	.00	100.11	309.89
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0555- 000	UnempClsfd,CmtySvce,Civic				.49	.49-
01- 0805- 0- 3502- 20- 0000- 8110- 000- 0555- 000	UnempClsfd,Undistrib,Main	27.00	27.00		6.91	20.09
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0555- 000	UnempClsfd,Undistrib,Oper	30.00	30.00		13.20	16.80
	Total for Object 3502	57.00	57.00	.00	20.60	36.40
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0555- 000	WCClsfd,CmtySvce,CivicSrv				16.29	16.29-
01- 0805- 0- 3602- 20- 0000- 8110- 000- 0555- 000	WCClsfd,Undistrib,Maintna	916.00	916.00		232.50	683.50
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0555- 000	WCClsfd,Undistrib,Operati	1,006.00	1,006.00		444.60	561.40

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0555 - ST.HOPE CH (continued)						
	Total for Object 3602	1,922.00	1,922.00	.00	693.39	1,228.61
01-0805-0-3702-20-0000-8110-000-0555-000	OPEBAICls,Undistrib,Main	5,040.00	5,040.00		1,260.00	3,780.00
01-0805-0-3702-40-0000-8200-000-0555-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3702	10,080.00	10,080.00	.00	2,520.00	7,560.00
01-0805-0-3902-20-0000-8110-000-0555-000	LifeClsfd,Undistrib,Maint	13.00	13.00		3.30	9.70
01-0805-0-3902-40-0000-8200-000-0555-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
	Total for Object 3902	26.00	26.00	.00	6.60	19.40
01-0805-0-5510-05-0000-8200-000-0555-000	Electric,Undistrib,Operat	127,600.00	127,600.00		31,029.38	96,570.62
	Total for Object 5510	127,600.00	127,600.00	.00	31,029.38	96,570.62
01-0805-0-5520-05-0000-8200-000-0555-000	Fuel/Htng,Undistrib,Opera	43,300.00	43,300.00		908.75	42,391.25
	Total for Object 5520	43,300.00	43,300.00	.00	908.75	42,391.25
01-0805-0-5540-05-0000-8200-000-0555-000	WasteRem,Undistrib,Operat	5,400.00	5,400.00		691.74	4,708.26
	Total for Object 5540	5,400.00	5,400.00	.00	691.74	4,708.26
01-0805-0-5550-05-0000-8200-000-0555-000	Water,Undistrib,Operation	41,900.00	41,900.00		9,436.26	32,463.74
	Total for Object 5550	41,900.00	41,900.00	.00	9,436.26	32,463.74
	Total for Location 0555 and Expense accounts	418,302.00	418,302.00	.00	105,554.29	312,747.71

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0557 - Sch EngSci						
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0557- 000	TchrReg,RgEdK12,Instruct	225,090.00	225,090.00			225,090.00
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0557- 000	TchrReg,RgEdK12,Instruct	1,270,388.00	1,270,388.00		153,697.97	1,116,690.03
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0557- 000	TchrReg,5/22 Non,SE:ResSp	165,187.00	165,187.00		17,671.30	147,515.70
	Total for Object 1101	1,660,665.00	1,660,665.00	.00	171,369.27	1,489,295.73
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct	16,470.00	16,470.00			16,470.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct	9,480.00	9,480.00			9,480.00
	Total for Object 1102	25,950.00	25,950.00	.00	.00	25,950.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0557- 000	TchrTemp,RgEdK12,Ancilary		16,000.00			16,000.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0557- 000	TchrTemp,RgEdK12,Instruct	7,831.00	10,683.00		4,139.16	6,543.84
	Total for Object 1103	7,831.00	26,683.00	.00	4,139.16	22,543.84
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0557- 000	GuidReg,Undistrib,Guid/Co	112,769.00	112,769.00		9,964.28	102,804.72
	Total for Object 1211	112,769.00	112,769.00	.00	9,964.28	102,804.72
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0557- 000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00		384.12-	130,295.12
	Total for Object 1311	129,911.00	129,911.00	.00	384.12-	130,295.12
01- 0000- 0- 1312- 30- 0000- 2700- 000- 0557- 000	PrinSub,Undistrib,SchoolA				12,072.40	12,072.40-
	Total for Object 1312	.00	.00	.00	12,072.40	12,072.40-
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0557- 000	VPReg,Undistrib,SchoolAdm	112,554.00	112,554.00		20,464.38	92,089.62
	Total for Object 1321	112,554.00	112,554.00	.00	20,464.38	92,089.62
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0557- 000	OtherTemp,Undistrib,InstS	21,958.00	37,640.97		37,640.97	
	Total for Object 1903	21,958.00	37,640.97	.00	37,640.97	.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0557- 000	IAReg,5/22 Non,SE:ResSpec	9,538.00	9,538.00			9,538.00
	Total for Object 2101	9,538.00	9,538.00	.00	.00	9,538.00
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0557- 000	OpsReg,Undistrib,Operatio	76,415.00	76,415.00		18,002.28	58,412.72
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0557- 000	OpsReg,Undistrib,Operatio	43,660.00	43,660.00		14,123.81	29,536.19
	Total for Object 2221	120,075.00	120,075.00	.00	32,126.09	87,948.91
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0557- 000	OpsSub,Undistrib,Operatio	2,070.00	2,070.00			2,070.00
	Total for Object 2222	2,070.00	2,070.00	.00	.00	2,070.00
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0557- 000	OpsOT,Undistrib,Operation				37.53	37.53-
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0557- 000	OpsOT,CmtySvce,CivicSrvce				1,286.48	1,286.48-
	Total for Object 2224	.00	.00	.00	1,324.01	1,324.01-
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0557- 000	SuppReg,Undistrib,Securit	45,977.00	45,977.00		2,583.70	43,393.30
	Total for Object 2251	45,977.00	45,977.00	.00	2,583.70	43,393.30
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0557- 000	SuppSub,Undistrib,Securit	886.00	886.00			886.00

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 2252	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0557 - Sch EngSci (continued)						
	Total for Object 2252	886.00	886.00	.00	.00	886.00
01-0000-0-2401-20-0000-2700-000-0557-000	ClericReg,Undistrib,Schoo	139,185.00	139,185.00		29,806.31	109,378.69
	Total for Object 2401	139,185.00	139,185.00	.00	29,806.31	109,378.69
01-0000-0-2402-25-0000-2700-000-0557-000	ClericSub,Undistrib,Schoo	1,604.00	1,604.00		1,941.68	337.68-
	Total for Object 2402	1,604.00	1,604.00	.00	1,941.68	337.68-
01-0000-0-2403-27-0000-2700-000-0557-000	ClericTemp,Undistrib,Scho		122.00			122.00
	Total for Object 2403	.00	122.00	.00	.00	122.00
01-0000-0-2404-20-0000-2700-000-0557-000	ClericOT,Undistrib,School				213.39	213.39-
	Total for Object 2404	.00	.00	.00	213.39	213.39-
01-0007-0-2901-20-0000-2495-000-0557-000	OtherReg,Undistrib,Parent	29,046.00	37,005.43		6,658.60	30,346.83
01-0009-0-2901-20-0000-2495-000-0557-000	OtherReg,Undistrib,Parent	5,126.00	6,530.32		1,175.05	5,355.27
	Total for Object 2901	34,172.00	43,535.75	.00	7,833.65	35,702.10
01-0000-0-3101-10-0000-3110-000-0557-000	STRSCert,Undistrib,Guid/C	18,834.41	18,834.41		1,703.89	17,130.52
01-0000-0-3101-17-1110-4000-000-0557-000	STRSCert,RgEdK12,Ancillary		2,901.00			2,901.00
01-0000-0-3101-30-0000-2700-000-0557-000	STRSCert,Undistrib,School	40,496.06	40,496.06		3,433.72	37,062.34
01-0013-0-3101-10-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	37,593.29	37,593.29			37,593.29
01-1400-0-3101-10-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	212,177.00	212,177.00		26,293.49	185,883.51
01-1400-0-3101-15-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	2,751.00	2,751.00			2,751.00
01-3010-0-3101-15-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	1,718.00	1,718.00			1,718.00
01-3010-0-3101-17-0000-2140-000-0557-000	STRSCert,Undistrib,InstSt	3,981.00	6,436.68		6,436.68	
01-3010-0-3101-17-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	1,420.00	1,937.00		703.37	1,233.63
01-6500-0-3101-10-5770-1120-000-0557-000	STRSCert,5/22 Non,SE:ResS	27,589.72	27,589.72		3,021.79	24,567.93
	Total for Object 3101	346,560.48	352,434.16	.00	41,592.94	310,841.22
01-0000-0-3202-20-0000-2700-000-0557-000	PERSClsfd,Undistrib,Schoo	26,235.57	26,235.57		5,434.95	20,800.62
01-0000-0-3202-20-0000-8200-000-0557-000	PERSClsfd,Undistrib,Opera	15,285.81	15,285.81		3,427.74	11,858.07
01-0000-0-3202-20-0000-8300-000-0557-000	PERSClsfd,Undistrib,Secur	9,255.22	9,255.22		512.27	8,742.95
01-0000-0-3202-25-0000-2700-000-0557-000	PERSClsfd,Undistrib,Schoo				382.92	382.92-
01-0000-0-3202-27-0000-2700-000-0557-000	PERSClsfd,Undistrib,Schoo		25.00			25.00
01-0000-0-3202-40-0000-8200-000-0557-000	PERSClsfd,Undistrib,Opera	9,051.87	9,051.87		2,101.67	6,950.20
01-0007-0-3202-20-0000-2495-000-0557-000	PERSClsfd,Undistrib,Paren	6,041.00	7,072.60		1,272.19	5,800.41
01-0009-0-3202-20-0000-2495-000-0557-000	PERSClsfd,Undistrib,Paren	1,066.00	1,248.17		224.51	1,023.66
01-6500-0-3202-20-5770-1120-000-0557-000	PERSClsfd,5/22 Non,SE:Res	1,977.63	1,977.63			1,977.63
	Total for Object 3202	68,913.10	70,151.87	.00	13,356.25	56,795.62
01-0000-0-3302-20-0000-2700-000-0557-000	SSClsfd,Undistrib,SchoolA	7,910.00	7,910.00		1,844.76	6,065.24

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0557 - Sch EngSci (continued)						
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0557- 000	SSCIsfd,Undistrib,Operati	4,701.00	4,701.00		1,103.04	3,597.96
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0557- 000	SSCIsfd,Undistrib,Securit	2,845.00	2,845.00		152.58	2,692.42
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0557- 000	SSCIsfd,CmtySvce,CivicSrv				79.77	79.77-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0557- 000	SSCIsfd,Undistrib,SchoolA	99.00	99.00		120.38	21.38-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0557- 000	SSCIsfd,Undistrib,Operati	128.00	128.00			128.00
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0557- 000	SSCIsfd,Undistrib,Securit	55.00	55.00			55.00
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0557- 000	SSCIsfd,Undistrib,SchoolA		8.00			8.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0557- 000	SSCIsfd,Undistrib,Operati	2,618.00	2,618.00		853.52	1,764.48
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0557- 000	SSCIsfd,Undistrib,ParentP	1,801.00	2,287.45		411.58	1,875.87
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0557- 000	SSCIsfd,Undistrib,ParentP	318.00	403.67		72.65	331.02
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0557- 000	SSCIsfd,5/22 Non,SE:ResSp	591.00	591.00			591.00
	Total for Object 3302	21,066.00	21,646.12	.00	4,638.28	17,007.84
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0557- 000	MediCert,Undistrib,Guid/C	1,631.00	1,631.00		144.19	1,486.81
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0557- 000	MediCert,RgEdK12,Ancilary		233.00			233.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0557- 000	MediCert,Undistrib,School	3,498.00	3,498.00		464.97	3,033.03
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	3,264.00	3,264.00			3,264.00
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	18,358.00	18,358.00		2,222.50	16,135.50
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	239.00	239.00			239.00
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	137.00	137.00			137.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0557- 000	MediCert,Undistrib,InstSt	318.00	545.78		545.78	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	114.00	155.00		60.01	94.99
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0557- 000	MediCert,5/22 Non,SE:ResS	2,390.00	2,390.00		255.66	2,134.34
	Total for Object 3311	29,949.00	30,450.78	.00	3,693.11	26,757.67
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0557- 000	MediClIsfd,Undistrib,Schoo	1,850.00	1,850.00		431.43	1,418.57
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0557- 000	MediClIsfd,Undistrib,Opera	1,090.00	1,090.00		257.96	832.04
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0557- 000	MediClIsfd,Undistrib,Secur	665.00	665.00		35.68	629.32
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0557- 000	MediClIsfd,CmtySvce,CivicS				18.65	18.65-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0557- 000	MediClIsfd,Undistrib,Schoo	23.00	23.00		28.15	5.15-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0557- 000	MediClIsfd,Undistrib,Opera	30.00	30.00			30.00
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0557- 000	MediClIsfd,Undistrib,Secur	13.00	13.00			13.00
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0557- 000	MediClIsfd,Undistrib,Schoo		2.00			2.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0557- 000	MediClIsfd,Undistrib,Opera	612.00	612.00		199.61	412.39
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0557- 000	MediClIsfd,Undistrib,Paren	421.00	535.01		96.26	438.75
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0557- 000	MediClIsfd,Undistrib,Paren	74.00	94.38		16.98	77.40

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0557 - Sch EngSci (continued)							
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0557- 000	MediClsfd,5/22 Non,SE:Res	138.00	138.00			138.00	
	Total for Object 3312	4,916.00	5,052.39	.00	1,084.72	3,967.67	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0557- 000	HlthCert,Undistrib,Guid/C	18,938.68	18,938.68		1,514.28	17,424.40	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0557- 000	HlthCert,Undistrib,School	18,351.77	18,351.77		1,628.44	16,723.33	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0557- 000	HlthCert,RgEdK12,Instruct	61,188.48	61,188.48			61,188.48	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0557- 000	HlthCert,RgEdK12,Instruct	326,206.00	326,206.00		38,541.37	287,664.63	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0557- 000	HlthCert,5/22 Non,SE:ResS	41,266.06	41,266.06		2,899.84	38,366.22	
	Total for Object 3401	465,950.99	465,950.99	.00	44,583.93	421,367.06	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0557- 000	HlthClsfd,Undistrib,Schoo	54,647.27	54,647.27		12,992.33	41,654.94	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0557- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		4,478.22	13,873.55	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0557- 000	HlthClsfd,Undistrib,Secur	28,677.88	28,677.88		2,534.69	26,143.19	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0557- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0557- 000	HlthClsfd,Undistrib,Paren	16,941.00	7,612.99		1,384.18	6,228.81	
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0557- 000	HlthClsfd,Undistrib,Paren	2,990.00	1,343.43		244.26	1,099.17	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0557- 000	HlthClsfd,5/22 Non,SE:Res	9,175.39	9,175.39			9,175.39	
	Total for Object 3402	156,750.74	145,776.16	.00	27,970.40	117,805.76	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0557- 000	DentalCert,Undistrib,Guid	1,838.00	1,838.00		144.70	1,693.30	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0557- 000	DentalCert,Undistrib,Scho	1,599.00	1,599.00		131.24	1,467.76	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0557- 000	DentalCert,RgEdK12,Instru	5,073.00	5,073.00			5,073.00	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0557- 000	DentalCert,RgEdK12,Instru	28,316.00	28,316.00		3,045.01	25,270.99	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0557- 000	DentalCert,5/22 Non,SE:Re	4,536.00	4,536.00		277.09	4,258.91	
	Total for Object 3411	41,362.00	41,362.00	.00	3,598.04	37,763.96	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0557- 000	DentalClsf,Undistrib,Scho	4,738.00	4,738.00		1,046.97	3,691.03	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0557- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.90	1,238.10	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0557- 000	DentalClsf,Undistrib,Secu	2,476.00	2,476.00		204.25	2,271.75	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0557- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0557- 000	DentalClsf,Undistrib,Pare	1,425.00	1,023.52		111.56	911.96	
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0557- 000	DentalClsf,Undistrib,Pare	251.00	180.03		19.68	160.35	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0557- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	
	Total for Object 3412	13,552.00	13,079.55	.00	2,253.99	10,825.56	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0557- 000	VisCert,Undistrib,Guid/Co	302.00	302.00		17.40	284.60	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0557- 000	VisCert,Undistrib,SchoolA	566.00	566.00		21.66	544.34	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0557- 000	VisCert,RgEdK12,Instruct	666.00	666.00			666.00	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0557- 000	VisCert,RgEdK12,Instruct	4,052.00	4,052.00		451.07	3,600.93	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 694 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0557 - Sch EngSci (continued)							
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0557- 000	VisCert,5/22 Non,SE:ResSp	462.00	462.00		43.61	418.39	
Total for Object 3431		6,048.00	6,048.00	.00	533.74	5,514.26	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0557- 000	VisClsfd,Undistrib,School	521.00	521.00		122.89	398.11	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0557- 000	VisClsfd,Undistrib,Operat	157.00	157.00		36.96	120.04	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0557- 000	VisClsfd,Undistrib,Securi	259.00	259.00		24.61	234.39	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0557- 000	VisClsfd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0557- 000	VisClsfd,Undistrib,Parent	154.00	154.00		11.42	142.58	
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0557- 000	VisClsfd,Undistrib,Parent	27.00	27.00		2.02	24.98	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0557- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
Total for Object 3432		1,457.00	1,457.00	.00	259.43	1,197.57	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0557- 000	UnempCert,Undistrib,Guid/	56.00	56.00		4.97	51.03	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0557- 000	UnempCert,RgEdK12,Ancilar		9.00			9.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0557- 000	UnempCert,Undistrib,Schoo	121.00	121.00		16.02	104.98	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	113.00	113.00			113.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	634.00	634.00		76.62	557.38	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0557- 000	UnempCert,Undistrib,InstS	11.00	18.85		18.85		
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	4.00	5.00		2.07	2.93	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0557- 000	UnempCert,5/22 Non,SE:Res	83.00	83.00		8.81	74.19	
Total for Object 3501		1,035.00	1,052.85	.00	127.34	925.51	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0557- 000	UnempClsfd,Undistrib,Scho	65.00	65.00		14.89	50.11	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	38.00	38.00		8.90	29.10	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0557- 000	UnempClsfd,Undistrib,Secu	23.00	23.00		1.23	21.77	
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0557- 000	UnempClsfd,CmtySvce,Civic				.64	.64	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0557- 000	UnempClsfd,Undistrib,Scho	1.00	1.00		.97	.03	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0557- 000	UnempClsfd,Undistrib,Scho		1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		6.88	15.12	
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0557- 000	UnempClsfd,Undistrib,Pare	15.00	19.00		3.32	15.68	
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0557- 000	UnempClsfd,Undistrib,Pare	3.00	4.00		.59	3.41	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0557- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
Total for Object 3502		173.00	179.00	.00	37.42	141.58	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0557- 000	WCCert,Undistrib,Guid/Cou	1,895.00	1,895.00		167.40	1,727.60	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0557 - Sch EngSci (continued)							
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0557- 000	WCCert,RgEdK12,AncillarySv		269.00			269.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0557- 000	WCCert,Undistrib,SchoolAd	4,074.00	4,074.00		540.17	3,533.83	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	3,782.00	3,782.00			3,782.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	21,343.00	21,343.00		2,582.11	18,760.89	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	277.00	277.00			277.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	159.00	159.00			159.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0557- 000	WCCert,Undistrib,InstStaf	369.00	632.34		632.34		
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	132.00	180.00		69.55	110.45	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0557- 000	WCCert,5/22 Non,SE:ResSpe	2,775.00	2,775.00		296.88	2,478.12	
	Total for Object 3601	34,806.00	35,386.34	.00	4,288.45	31,097.89	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0557- 000	WCClsfd,Undistrib,SchoolA	2,150.00	2,150.00		504.32	1,645.68	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0557- 000	WCClsfd,Undistrib,Operati	1,284.00	1,284.00		303.06	980.94	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0557- 000	WCClsfd,Undistrib,Securit	772.00	772.00		43.41	728.59	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0557- 000	WCClsfd,CmtySvce,CivicSrv				21.63	21.63-	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0557- 000	WCClsfd,Undistrib,SchoolA	28.00	28.00		32.62	4.62-	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0557- 000	WCClsfd,Undistrib,Operati	35.00	35.00			35.00	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0557- 000	WCClsfd,Undistrib,Securit	15.00	15.00			15.00	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0557- 000	WCClsfd,Undistrib,SchoolA		2.00			2.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0557- 000	WCClsfd,Undistrib,Operati	733.00	733.00		237.29	495.71	
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0557- 000	WCClsfd,Undistrib,ParentP	488.00	622.00		111.85	510.15	
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0557- 000	WCClsfd,Undistrib,ParentP	86.00	110.00		19.76	90.24	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0557- 000	WCClsfd,5/22 Non,SE:ResSp	160.00	160.00			160.00	
	Total for Object 3602	5,751.00	5,911.00	.00	1,273.94	4,637.06	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0557- 000	OPEBAICer,Undistrib,Guid	8,997.00	8,997.00		640.80	8,356.20	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0557- 000	OPEBAICer,Undistrib,Scho	10,080.00	10,080.00		916.36	9,163.64	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0557- 000	OPEBAICer,RgEdK12,Instru	19,200.00	19,200.00			19,200.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0557- 000	OPEBAICer,RgEdK12,Instru	115,371.00	115,371.00		13,691.76	101,679.24	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0557- 000	OPEBAICer,5/22 Non,SE:Re	12,816.00	12,816.00		1,281.60	11,534.40	
	Total for Object 3701	166,464.00	166,464.00	.00	16,530.52	149,933.48	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0557- 000	OPEBAICls,Undistrib,Scho	15,488.00	15,488.00		2,978.18	12,509.82	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0557- 000	OPEBAICls,Undistrib,Oper	11,448.00	11,448.00		2,520.00	8,928.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0557- 000	OPEBAICls,Undistrib,Secu	10,447.00	10,447.00		504.00	9,943.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0557- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0557- 000	OPEBAICls,Undistrib,Pare	4,596.00	4,596.00		778.90	3,817.10	

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ESCAPE ONLINE

Page 696 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0557 - Sch EngSci (continued)							
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0557- 000	OPEBAICls,Undistrib,Pare	811.00	811.00		137.46	673.54	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0557- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	Total for Object 3702	50,350.00	50,350.00	.00	8,178.54	42,171.46	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0557- 000	LifeCert,Undistrib,Guid/C	19.00	19.00		1.32	17.68	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0557- 000	LifeCert,Undistrib,School	330.00	330.00		30.00	300.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0557- 000	LifeCert,RgEdK12,Instruc	39.00	39.00			39.00	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0557- 000	LifeCert,RgEdK12,Instruc	238.00	238.00		28.20	209.80	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0557- 000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		2.64	23.36	
	Total for Object 3901	652.00	652.00	.00	62.16	589.84	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0557- 000	LifeClsfd,Undistrib,Schoo	40.00	40.00		8.90	31.10	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0557- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		6.60	19.40	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0557- 000	LifeClsfd,Undistrib,Secur	27.00	27.00		1.32	25.68	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0557- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0557- 000	LifeClsfd,Undistrib,Paren	12.00	12.00		2.04	9.96	
01- 0009- 0- 3902- 20- 0000- 2495- 000- 0557- 000	LifeClsfd,Undistrib,Paren	2.00	2.00		.36	1.64	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0557- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	Total for Object 3902	127.00	127.00	.00	22.52	104.48	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	33,874.00	16,041.88	4,159.54	4,786.04	7,096.30	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	15,230.00	11,607.50	459.88	.01-	11,147.63	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	23,828.00	5,190.38			5,190.38	
01- 6387- 0- 4310- 00- 3807- 1000- 106- 0557- 429	InstMatls,VocEdInst,Instr				292.06-	292.06	
01- 9151- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc			1,852.31	320.84	2,173.15-	
	Total for Object 4310	72,932.00	32,839.76	6,471.73	4,814.81	21,553.22	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0557- 000	NonInstMat,Undistrib,Scho		9,700.00	7,979.13	1,708.57	12.30	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0557- 000	NonInstMat,Undistrib,Oper	14,565.00	14,565.00			14,565.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0557- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00	
	Total for Object 4320	15,565.00	25,265.00	7,979.13	1,708.57	15,577.30	
01- 0009- 0- 4327- 00- 0000- 2700- 000- 0557- 000	Instr Matl Lab,Undistrib,	775.00	775.00			775.00	
	Total for Object 4327	775.00	775.00	.00	.00	775.00	
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0557- 000	Equip 500+,Undistrib,Scho		2,794.12	1,013.55		1,780.57	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0557- 000	Equip 500+,RgEdK12,Instru	12,000.00	8,541.00			8,541.00	
01- 6387- 0- 4410- 00- 3807- 1000- 106- 0557- 429	Equip 500+,VocEdInst,Inst			57,666.78	47,034.86	104,701.64-	
	Total for Object 4410	12,000.00	11,335.12	58,680.33	47,034.86	94,380.07-	
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0557- 000	Travel,RgEdK12,Instruc	5,000.00	5,000.00			5,000.00	

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Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5230	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0557 - Sch EngSci (continued)						
	Total for Object 5230	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-5510-05-0000-8200-000-0557-000	Electric,Undistrib,Operat	85,869.00	85,869.00		11,471.35	74,397.65
	Total for Object 5510	85,869.00	85,869.00	.00	11,471.35	74,397.65
01-0000-0-5520-05-0000-8200-000-0557-000	Fuel/Htng,Undistrib,Opera	4,460.00	4,460.00		100.90	4,359.10
	Total for Object 5520	4,460.00	4,460.00	.00	100.90	4,359.10
01-0000-0-5540-05-0000-8200-000-0557-000	WasteRem,Undistrib,Operat	2,559.00	2,559.00		223.43	2,335.57
	Total for Object 5540	2,559.00	2,559.00	.00	223.43	2,335.57
01-0000-0-5550-05-0000-8200-000-0557-000	Water,Undistrib,Operation	22,574.00	22,574.00		3,822.76	18,751.24
	Total for Object 5550	22,574.00	22,574.00	.00	3,822.76	18,751.24
01-0000-0-5610-00-0000-2700-000-0557-000	EquipRen,Undistrib,School	4,000.00	4,000.00	3,575.00		425.00
	Total for Object 5610	4,000.00	4,000.00	3,575.00	.00	425.00
01-0000-0-5690-00-1110-1000-000-0557-000	OthCont,RgEdK12,Instruct		425.00		425.00	
	Total for Object 5690	.00	425.00	.00	425.00	.00
01-0007-0-5730-00-1110-1000-000-0557-000	FldTrpsDis,RgEdK12,Instru	20,000.00	16,302.00			16,302.00
	Total for Object 5730	20,000.00	16,302.00	.00	.00	16,302.00
01-0000-0-5740-00-0000-8110-000-0557-000	MaintSvc,Undistrib,Maintn		500.00			500.00
	Total for Object 5740	.00	500.00	.00	.00	500.00
01-3010-0-5745-00-0000-2495-000-0557-000	DuplSvcs,Undistrib,Parent	471.00	471.00			471.00
	Total for Object 5745	471.00	471.00	.00	.00	471.00
01-0000-0-5800-00-0000-2700-000-0557-000	OthCont,Undistrib,SchoolA		2,800.00		2,804.38	4.38-
01-0000-0-5800-00-1110-1000-000-0557-000	OthCont,RgEdK12,Instruct				39.19-	39.19
01-0009-0-5800-00-0000-2495-000-0557-000	OthCont,Undistrib,ParentP	2,000.00	2,000.00			2,000.00
01-3010-0-5800-00-0000-2495-000-0557-000	OthCont,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
01-9151-0-5800-00-0000-2700-000-0557-000	OthCont,Undistrib,SchoolA			4,220.00		4,220.00-
	Total for Object 5800	3,000.00	5,800.00	4,220.00	2,765.19	1,185.19-
01-0000-0-5810-00-0000-2700-000-0557-000	Tckt/Fees,Undistrib,Schoo		308.00			308.00
01-0000-0-5810-00-1110-1000-000-0557-000	Tckt/Fees,RgEdK12,Instruc		720.00	720.00		
01-0000-0-5810-00-1110-4000-000-0557-000	Tckt/Fees,RgEdK12,Ancilar		425.00		425.00	
01-3010-0-5810-00-0000-2495-000-0557-000	Tckt/Fees,Undistrib,Paren	858.00	858.00			858.00
	Total for Object 5810	858.00	2,311.00	720.00	425.00	1,166.00
01-0007-0-5832-00-1110-1000-000-0557-000	TrnspFld,RgEdK12,Instruct		7,320.50	7,320.50		
	Total for Object 5832	.00	7,320.50	7,320.50	.00	.00
01-0000-0-5911-00-0000-2700-000-0557-000	Postage,Undistrib,SchoolA	300.00	300.00		31.20	268.80

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5911	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0557 - Sch EngSci (continued)						
	Total for Object 5911	300.00	300.00	.00	31.20	268.80
01-0000-0-5930-00-0000-2700-000-0557-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
01-6387-0-6200-00-3800-8500-000-0557-429	Bldngs,Vocation,Fac Aq/Co			574,843.00	1,149,686.00	1,724,529.00-
	Total for Object 6200	.00	.00	574,843.00	1,149,686.00	1,724,529.00-
01-6387-0-6210-00-3800-8500-000-0557-429	Arch/Eng,Vocation,Fac Aq/			19,538.08	31,185.00	50,723.08-
	Total for Object 6210	.00	.00	19,538.08	31,185.00	50,723.08-
01-6387-0-6220-00-0000-8500-000-0557-429	DSACheck,Undistrib,Fac Aq			34,190.00	6,660.00	40,850.00-
	Total for Object 6220	.00	.00	34,190.00	6,660.00	40,850.00-
01-6387-0-6230-00-3800-8500-000-0557-429	BluPrntDup,Vocation,Fac A			36.41		36.41-
	Total for Object 6230	.00	.00	36.41	.00	36.41-
01-6387-0-6250-00-3800-8500-000-0557-429	OthCosts,Vocation,Fac Aq/			400.00	300.00	700.00-
	Total for Object 6250	.00	.00	400.00	300.00	700.00-
01-6387-0-6280-00-3800-8500-000-0557-429	ConstTst,Vocation,Fac Aq/			8,570.00	3,495.00	12,065.00-
	Total for Object 6280	.00	.00	8,570.00	3,495.00	12,065.00-
01-6387-0-6490-00-3807-1000-106-0557-429	Eq \$5000+,VocEdInst,Instr			135,694.39	11,994.02	147,688.41-
	Total for Object 6490	.00	.00	135,694.39	11,994.02	147,688.41-
	Total for Location 0557 and Expense accounts	4,092,391.31	4,111,803.31	862,238.57	1,781,323.98	1,468,240.76

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0560 - The Met						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0560- 000	TchrReg,5/22 Non,SE:ResSp	104,864.00	104,864.00		9,442.60	95,421.40
	Total for Object 1101	104,864.00	104,864.00	.00	9,442.60	95,421.40
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0560- 000	STRSCert,5/22 Non,SE:ResS	17,514.30	17,514.30		1,614.68	15,899.62
	Total for Object 3101	17,514.30	17,514.30	.00	1,614.68	15,899.62
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0560- 000	MediCert,5/22 Non,SE:ResS	1,515.00	1,515.00		131.55	1,383.45
	Total for Object 3311	1,515.00	1,515.00	.00	131.55	1,383.45
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0560- 000	HlthCert,5/22 Non,SE:ResS	32,471.49	32,471.49		2,142.70	30,328.79
	Total for Object 3401	32,471.49	32,471.49	.00	2,142.70	30,328.79
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0560- 000	DentalCert,5/22 Non,SE:Re	3,070.00	3,070.00		204.74	2,865.26
	Total for Object 3411	3,070.00	3,070.00	.00	204.74	2,865.26
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0560- 000	VisCert,5/22 Non,SE:ResSp	462.00	462.00		17.40	444.60
	Total for Object 3431	462.00	462.00	.00	17.40	444.60
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0560- 000	UnempCert,5/22 Non,SE:Res	53.00	53.00		4.54	48.46
	Total for Object 3501	53.00	53.00	.00	4.54	48.46
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0560- 000	WCCert,5/22 Non,SE:ResSpe	1,762.00	1,762.00		158.64	1,603.36
	Total for Object 3601	1,762.00	1,762.00	.00	158.64	1,603.36
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0560- 000	OPEBALLCer,5/22 Non,SE:Re	12,816.00	12,816.00		640.80	12,175.20
	Total for Object 3701	12,816.00	12,816.00	.00	640.80	12,175.20
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0560- 000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		1.32	24.68
	Total for Object 3901	26.00	26.00	.00	1.32	24.68
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0560- 000	CharterSer,Undistrib,InsS	143,061.00-	143,061.00-			143,061.00-
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0560- 000	CharterSer,Undistrib,Main	75,917.00-	75,917.00-			75,917.00-
	Total for Object 5751	218,978.00-	218,978.00-	.00	.00	218,978.00-
	Total for Location 0560 and Expense accounts	44,424.21-	44,424.21-	.00	14,358.97	58,783.18-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0562 - ACC ACADEMY							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0562- 000	TchrReg,RgEdK12,Instruct	425,601.00	425,601.00		45,418.80	380,182.20	
	Total for Object 1101	425,601.00	425,601.00	.00	45,418.80	380,182.20	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0562- 000	TchrSub,RgEdK12,Instruct	4,575.00	4,575.00			4,575.00	
	Total for Object 1102	4,575.00	4,575.00	.00	.00	4,575.00	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0562- 000	GuidReg,Undistrib,Guid/Co	85,845.00	85,845.00		9,964.28	75,880.72	
	Total for Object 1211	85,845.00	85,845.00	.00	9,964.28	75,880.72	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0562- 000	VPReg,Undistrib,SchoolAdm	107,614.00	107,614.00		19,566.20	88,047.80	
	Total for Object 1321	107,614.00	107,614.00	.00	19,566.20	88,047.80	
01- 0000- 0- 2101- 20- 1110- 1000- 000- 0562- 000	IAReg,RgEdK12,Instruct	8,454.00	8,454.00		1,700.22	6,753.78	
	Total for Object 2101	8,454.00	8,454.00	.00	1,700.22	6,753.78	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0562- 000	SuppReg,Undistrib,Securit	27,198.00	27,198.00		2,719.75	24,478.25	
	Total for Object 2251	27,198.00	27,198.00	.00	2,719.75	24,478.25	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0562- 000	ClericReg,Undistrib,Schoo	40,056.00	40,056.00			40,056.00	
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0562- 000	ClericReg,Undistrib,Atndn				10,212.00	10,212.00-	
	Total for Object 2401	40,056.00	40,056.00	.00	10,212.00	29,844.00	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0562- 000	STRSCert,Undistrib,Guid/C	14,335.16	14,335.16		1,703.89	12,631.27	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct	71,069.62	71,069.62		7,766.61	63,303.01	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct	764.62	764.62			764.62	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0562- 000	STRSCert,Undistrib,School	17,942.67	17,942.67		3,345.82	14,596.85	
	Total for Object 3101	104,112.07	104,112.07	.00	12,816.32	91,295.75	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0562- 000	PERSClsfd,Undistrib,Schoo	8,295.31	8,295.31			8,295.31	
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0562- 000	PERSClsfd,Undistrib,Atndn				2,013.90	2,013.90-	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0562- 000	PERSClsfd,Undistrib,Secur	5,354.77	5,354.77		509.87	4,844.90	
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0562- 000	PERSClsfd,RgEdK12,Instruc	1,753.35	1,753.35			1,753.35	
	Total for Object 3202	15,403.43	15,403.43	.00	2,523.77	12,879.66	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0562- 000	SSClsfd,Undistrib,SchoolA	2,483.00	2,483.00			2,483.00	
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0562- 000	SSClsfd,Undistrib,Atndnce				631.08	631.08-	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0562- 000	SSClsfd,Undistrib,Securit	1,686.00	1,686.00		168.14	1,517.86	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0562- 000	SSClsfd,RgEdK12,Instruct	524.00	524.00			524.00	
	Total for Object 3302	4,693.00	4,693.00	.00	799.22	3,893.78	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0562- 000	MediCert,Undistrib,Guid/C	1,245.00	1,245.00		144.19	1,100.81	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct	6,171.00	6,171.00		657.12	5,513.88	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct	66.00	66.00			66.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0562 - ACC ACADEMY (continued)							
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0562- 000	MediCert,Undistrib,School	1,560.00	1,560.00		278.45	1,281.55	
	Total for Object 3311	9,042.00	9,042.00	.00	1,079.76	7,962.24	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0562- 000	MediClsfd,Undistrib,Schoo	581.00	581.00			581.00	
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0562- 000	MediClsfd,Undistrib,Atndn				147.60	147.60-	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0562- 000	MediClsfd,Undistrib,Secur	394.00	394.00		39.32	354.68	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0562- 000	MediClsfd,RgEdK12,Instruc	123.00	123.00		24.65	98.35	
	Total for Object 3312	1,098.00	1,098.00	.00	211.57	886.43	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0562- 000	AltSSClsfd,RgEdK12,Instru				63.76	63.76-	
	Total for Object 3352	.00	.00	.00	63.76	63.76-	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0562- 000	HlthCert,Undistrib,Guid/C	15,014.17	15,014.17		1,514.28	13,499.89	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0562- 000	HlthCert,RgEdK12,Instruct	105,695.19	105,695.19		10,038.44	95,656.75	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0562- 000	HlthCert,Undistrib,School	16,516.10	16,516.10		2,931.20	13,584.90	
	Total for Object 3401	137,225.46	137,225.46	.00	14,483.92	122,741.54	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0562- 000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77			18,351.77	
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0562- 000	HlthClsfd,Undistrib,Atndn				4,478.25	4,478.25-	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0562- 000	HlthClsfd,Undistrib,Secur	9,175.39	9,175.39		895.64	8,279.75	
	Total for Object 3402	27,527.16	27,527.16	.00	5,373.89	22,153.27	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0562- 000	DentalCert,Undistrib,Guid	1,603.00	1,603.00		144.70	1,458.30	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0562- 000	DentalCert,RgEdK12,Instru	7,742.00	7,742.00		698.88	7,043.12	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0562- 000	DentalCert,Undistrib,Scho	1,599.00	1,599.00		262.46	1,336.54	
	Total for Object 3411	10,944.00	10,944.00	.00	1,106.04	9,837.96	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0562- 000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00			1,599.00	
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0562- 000	DentalClsf,Undistrib,Atnd				360.87	360.87-	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0562- 000	DentalClsf,Undistrib,Secu	800.00	800.00		72.18	727.82	
	Total for Object 3412	2,399.00	2,399.00	.00	433.05	1,965.95	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0562- 000	VisCert,Undistrib,Guid/Co	184.00	184.00		17.40	166.60	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0562- 000	VisCert,RgEdK12,Instruct	1,109.00	1,109.00		104.62	1,004.38	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0562- 000	VisCert,Undistrib,SchoolA	253.00	253.00		43.34	209.66	
	Total for Object 3431	1,546.00	1,546.00	.00	165.36	1,380.64	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0562- 000	VisClsfd,Undistrib,School	157.00	157.00			157.00	
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0562- 000	VisClsfd,Undistrib,Atndnc				36.93	36.93-	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0562- 000	VisClsfd,Undistrib,Securi	78.00	78.00		7.39	70.61	
	Total for Object 3432	235.00	235.00	.00	44.32	190.68	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0562 - ACC ACADEMY (continued)							
01-0000-0-3501-10-0000-3110-000-0562-000	UnempCert,Undistrib,Guid/	43.00	43.00		4.97	38.03	
01-0000-0-3501-10-1110-1000-000-0562-000	UnempCert,RgEdK12,Instruc	213.00	213.00		22.66	190.34	
01-0000-0-3501-15-1110-1000-000-0562-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-0000-0-3501-30-0000-2700-000-0562-000	UnempCert,Undistrib,Schoo	54.00	54.00		9.60	44.40	
	Total for Object 3501	312.00	312.00	.00	37.23	274.77	
01-0000-0-3502-20-0000-2700-000-0562-000	UnempClsfd,Undistrib,Scho	20.00	20.00			20.00	
01-0000-0-3502-20-0000-3130-000-0562-000	UnempClsfd,Undistrib,Atnd				5.10	5.10-	
01-0000-0-3502-20-0000-8300-000-0562-000	UnempClsfd,Undistrib,Secu	14.00	14.00		1.36	12.64	
01-0000-0-3502-20-1110-1000-000-0562-000	UnempClsfd,RgEdK12,Instru	4.00	4.00		.85	3.15	
	Total for Object 3502	38.00	38.00	.00	7.31	30.69	
01-0000-0-3601-10-0000-3110-000-0562-000	WCCert,Undistrib,Guid/Cou	1,442.00	1,442.00		167.40	1,274.60	
01-0000-0-3601-10-1110-1000-000-0562-000	WCCert,RgEdK12,Instruct	7,150.00	7,150.00		763.03	6,386.97	
01-0000-0-3601-15-1110-1000-000-0562-000	WCCert,RgEdK12,Instruct	77.00	77.00			77.00	
01-0000-0-3601-30-0000-2700-000-0562-000	WCCert,Undistrib,SchoolAd	1,808.00	1,808.00		328.72	1,479.28	
	Total for Object 3601	10,477.00	10,477.00	.00	1,259.15	9,217.85	
01-0000-0-3602-20-0000-2700-000-0562-000	WCClsfd,Undistrib,SchoolA	673.00	673.00			673.00	
01-0000-0-3602-20-0000-3130-000-0562-000	WCClsfd,Undistrib,Atndnce				171.57	171.57-	
01-0000-0-3602-20-0000-8300-000-0562-000	WCClsfd,Undistrib,Securit	457.00	457.00		45.69	411.31	
01-0000-0-3602-20-1110-1000-000-0562-000	WCClsfd,RgEdK12,Instruct	142.00	142.00		28.56	113.44	
	Total for Object 3602	1,272.00	1,272.00	.00	245.82	1,026.18	
01-0000-0-3701-10-0000-3110-000-0562-000	OPEBAICer,Undistrib,Guid	6,408.00	6,408.00		640.80	5,767.20	
01-0000-0-3701-10-1110-1000-000-0562-000	OPEBAICer,RgEdK12,Instru	32,040.00	32,040.00		3,204.00	28,836.00	
01-0000-0-3701-30-0000-2700-000-0562-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
	Total for Object 3701	43,488.00	43,488.00	.00	4,761.16	38,726.84	
01-0000-0-3702-20-0000-2700-000-0562-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-3130-000-0562-000	OPEBAICls,Undistrib,Atnd				1,260.00	1,260.00-	
01-0000-0-3702-20-0000-8300-000-0562-000	OPEBAICls,Undistrib,Secu	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	10,080.00	10,080.00	.00	1,764.00	8,316.00	
01-0000-0-3901-10-0000-3110-000-0562-000	LifeCert,Undistrib,Guid/C	13.00	13.00		1.32	11.68	
01-0000-0-3901-10-1110-1000-000-0562-000	LifeCert,RgEdK12,Instruct	66.00	66.00		6.60	59.40	
01-0000-0-3901-30-0000-2700-000-0562-000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
	Total for Object 3901	244.00	244.00	.00	37.92	206.08	
01-0000-0-3902-20-0000-2700-000-0562-000	LifeClsfd,Undistrib,Schoo	13.00	13.00			13.00	
01-0000-0-3902-20-0000-3130-000-0562-000	LifeClsfd,Undistrib,Atndn				3.30	3.30-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0562 - ACC ACADEMY (continued)						
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0562- 000	LifeClssf,Undistrib,Secur	13.00	13.00		1.32	11.68
	Total for Object 3902	26.00	26.00	.00	4.62	21.38
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0562- 000	InstMats,RgEdK12,Instruc	9,600.00	9,600.00	7,500.00		2,100.00
	Total for Object 4310	9,600.00	9,600.00	7,500.00	.00	2,100.00
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0562- 000	NonInstMat,Undistrib,Scho	500.00	453.60	300.00		153.60
	Total for Object 4320	500.00	453.60	300.00	.00	153.60
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0562- 000	Electric,Undistrib,Operat	23,343.00	23,343.00		2,103.42	21,239.58
	Total for Object 5510	23,343.00	23,343.00	.00	2,103.42	21,239.58
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0562- 000	Fuel/Htng,Undistrib,Opera	4,313.00	4,313.00		21.08	4,291.92
	Total for Object 5520	4,313.00	4,313.00	.00	21.08	4,291.92
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0562- 000	WasteRem,Undistrib,Operat	401.00	401.00		29.58	371.42
	Total for Object 5540	401.00	401.00	.00	29.58	371.42
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0562- 000	Water,Undistrib,Operation	10,421.00	10,421.00		1,001.52	9,419.48
	Total for Object 5550	10,421.00	10,421.00	.00	1,001.52	9,419.48
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0562- 000	EquipRen,Undistrib,School	1,900.00	1,900.00			1,900.00
	Total for Object 5610	1,900.00	1,900.00	.00	.00	1,900.00
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0562- 000	Postage,Undistrib,SchoolA		46.40		59.21	12.81-
	Total for Object 5911	.00	46.40	.00	59.21	12.81-
	Total for Location 0562 and Expense accounts	1,129,983.12	1,129,983.12	7,800.00	140,014.25	982,168.87

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0570 - Am Legion							
01-0000-0-1101-10-1110-1000-000-0570-000	TchrReg,RgEdK12,Instruct	650,694.00	650,694.00		83,142.80	567,551.20	
01-0013-0-1101-10-1110-1000-000-0570-000	TchrReg,RgEdK12,Instruct	360,661.00	360,661.00		16,346.30	344,314.70	
01-6500-0-1101-10-5770-1120-000-0570-000	TchrReg,5/22 Non,SE:ResSp	98,085.00	98,085.00		11,197.62	86,887.38	
	Total for Object 1101	1,109,440.00	1,109,440.00	.00	110,686.72	998,753.28	
01-0000-0-1102-15-1110-1000-000-0570-000	TchrSub,RgEdK12,Instruct	5,490.00	5,490.00			5,490.00	
	Total for Object 1102	5,490.00	5,490.00	.00	.00	5,490.00	
01-0000-0-1211-10-0000-3110-000-0570-000	GuidReg,Undistrib,Guid/Co	94,644.00	94,644.00		9,964.28	84,679.72	
01-0007-0-1211-10-0000-3130-000-0570-000	GuidReg,Undistrib,Atndnce				614.06	614.06-	
01-0009-0-1211-10-0000-3130-000-0570-000	GuidReg,Undistrib,Atndnce	5,009.00	5,009.00			5,009.00	
01-3010-0-1211-10-0000-3130-000-0570-000	GuidReg,Undistrib,Atndnce	5,009.00	5,009.00		614.05	4,394.95	
	Total for Object 1211	104,662.00	104,662.00	.00	11,192.39	93,469.61	
01-0000-0-1311-30-0000-2700-000-0570-000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00		21,954.20	98,793.80	
	Total for Object 1311	120,748.00	120,748.00	.00	21,954.20	98,793.80	
01-0013-0-1321-30-0000-2700-000-0570-000	VPReg,Undistrib,SchoolAdm	129,992.00	129,992.00		9,783.10	120,208.90	
01-0053-0-1321-30-0000-2700-000-0570-000	VPReg,Undistrib,SchoolAdm				9,783.10	9,783.10-	
	Total for Object 1321	129,992.00	129,992.00	.00	19,566.20	110,425.80	
01-6500-0-2101-20-5770-1120-000-0570-000	IAReg,5/22 Non,SE:ResSpec	10,570.00	10,570.00			10,570.00	
	Total for Object 2101	10,570.00	10,570.00	.00	.00	10,570.00	
01-0000-0-2221-20-0000-8200-000-0570-000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		9,762.00	28,494.00	
01-0000-0-2221-40-0000-8200-000-0570-000	OpsReg,Undistrib,Operatio	44,884.00	44,884.00		11,221.02	33,662.98	
	Total for Object 2221	83,140.00	83,140.00	.00	20,983.02	62,156.98	
01-0000-0-2222-25-0000-8200-000-0570-000	OpsSub,Undistrib,Operatio	1,479.00	1,479.00			1,479.00	
01-0000-0-2222-40-0000-8200-000-0570-000	OpsSub,Undistrib,Operatio				177.12	177.12-	
	Total for Object 2222	1,479.00	1,479.00	.00	177.12	1,301.88	
01-0000-0-2224-20-8100-5400-000-0570-000	OpsOT,CmtySvce,CivicSrvce				140.80	140.80-	
01-0000-0-2224-40-8100-5400-000-0570-000	OpsOT,CmtySvce,CivicSrvce				1,747.89	1,747.89-	
	Total for Object 2224	.00	.00	.00	1,888.69	1,888.69-	
01-0000-0-2251-20-0000-8300-000-0570-000	SuppReg,Undistrib,Securit	38,904.00	38,904.00		11,145.41	27,758.59	
01-0013-0-2251-20-0000-8300-000-0570-000	SuppReg,Undistrib,Securit	27,340.00	27,340.00		3,268.03	24,071.97	
	Total for Object 2251	66,244.00	66,244.00	.00	14,413.44	51,830.56	
01-0000-0-2252-25-0000-8300-000-0570-000	SuppSub,Undistrib,Securit	664.00	664.00			664.00	
	Total for Object 2252	664.00	664.00	.00	.00	664.00	
01-0000-0-2401-20-0000-2700-000-0570-000	ClericReg,Undistrib,Schoo	43,600.00	43,600.00		7,927.26	35,672.74	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0570 - Am Legion (continued)							
01-0013-0-2401-20-0000-2700-000-0570-000	ClericReg,Undistrib,Schoo	47,312.00	47,312.00		1,440.15	45,871.85	
	Total for Object 2401	90,912.00	90,912.00	.00	9,367.41	81,544.59	
01-0000-0-2402-25-0000-2700-000-0570-000	ClericSub,Undistrib,Schoo	747.00	747.00			747.00	
	Total for Object 2402	747.00	747.00	.00	.00	747.00	
01-0013-0-2901-20-0000-3130-000-0570-000	OtherReg,Undistrib,Atndnc	46,006.00	46,006.00			46,006.00	
	Total for Object 2901	46,006.00	46,006.00	.00	.00	46,006.00	
01-0000-0-3101-10-0000-3110-000-0570-000	STRSCert,Undistrib,Guid/C	15,805.43	15,805.43		1,703.89	14,101.54	
01-0000-0-3101-10-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct	108,676.73	108,676.73		14,217.40	94,459.33	
01-0000-0-3101-15-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct	916.61	916.61			916.61	
01-0000-0-3101-30-0000-2700-000-0570-000	STRSCert,Undistrib,School	20,154.53	20,154.53		3,754.16	16,400.37	
01-0007-0-3101-10-0000-3130-000-0570-000	STRSCert,Undistrib,Atndnc				105.00	105.00	
01-0009-0-3101-10-0000-3130-000-0570-000	STRSCert,Undistrib,Atndnc	907.00	907.00			907.00	
01-0013-0-3101-10-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct	60,236.96	60,236.96		2,795.21	57,441.75	
01-0013-0-3101-30-0000-2700-000-0570-000	STRSCert,Undistrib,School	21,710.47	21,710.47		1,672.92	20,037.55	
01-0053-0-3101-30-0000-2700-000-0570-000	STRSCert,Undistrib,School				1,672.90	1,672.90	
01-3010-0-3101-10-0000-3130-000-0570-000	STRSCert,Undistrib,Atndnc	907.00	907.00		105.00	802.00	
01-6500-0-3101-10-5770-1120-000-0570-000	STRSCert,5/22 Non,SE:ResS	16,382.12	16,382.12		1,915.34	14,466.78	
	Total for Object 3101	245,696.85	245,696.85	.00	27,941.82	217,755.03	
01-0000-0-3202-20-0000-2700-000-0570-000	PERSClsfd,Undistrib,Schoo	8,751.84	8,751.84		1,515.16	7,236.68	
01-0000-0-3202-20-0000-8200-000-0570-000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		1,925.16	5,996.35	
01-0000-0-3202-20-0000-8300-000-0570-000	PERSClsfd,Undistrib,Secur	8,056.07	8,056.07		1,957.11	6,098.96	
01-0000-0-3202-40-0000-8200-000-0570-000	PERSClsfd,Undistrib,Opera	9,295.09	9,295.09		2,247.82	7,047.27	
01-0013-0-3202-20-0000-2700-000-0570-000	PERSClsfd,Undistrib,Schoo	9,807.44	9,807.44		276.29	9,531.15	
01-0013-0-3202-20-0000-3130-000-0570-000	PERSClsfd,Undistrib,Atndn	9,539.00	9,539.00			9,539.00	
01-0013-0-3202-20-0000-8300-000-0570-000	PERSClsfd,Undistrib,Secur	5,667.76	5,667.76		644.49	5,023.27	
01-6500-0-3202-20-5770-1120-000-0570-000	PERSClsfd,5/22 Non,SE:Res	2,191.95	2,191.95			2,191.95	
	Total for Object 3202	61,230.66	61,230.66	.00	8,566.03	52,664.63	
01-0000-0-3302-20-0000-2700-000-0570-000	SSClsfd,Undistrib,SchoolA	2,703.00	2,703.00		490.00	2,213.00	
01-0000-0-3302-20-0000-8200-000-0570-000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		603.24	1,768.76	
01-0000-0-3302-20-0000-8300-000-0570-000	SSClsfd,Undistrib,Securit	2,412.00	2,412.00		688.99	1,723.01	
01-0000-0-3302-20-8100-5400-000-0570-000	SSClsfd,CmtySvce,CivicSrv				8.73	8.73	
01-0000-0-3302-25-0000-2700-000-0570-000	SSClsfd,Undistrib,SchoolA	46.00	46.00			46.00	
01-0000-0-3302-25-0000-8200-000-0570-000	SSClsfd,Undistrib,Operati	92.00	92.00			92.00	
01-0000-0-3302-25-0000-8300-000-0570-000	SSClsfd,Undistrib,Securit	41.00	41.00			41.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0570 - Am Legion (continued)						
01-0000-0-3302-40-0000-8200-000-0570-000	SSCIsfd,Undistrib,Operati	2,783.00	2,783.00		704.38	2,078.62
01-0000-0-3302-40-8100-5400-000-0570-000	SSCIsfd,CmtySvce,CivicSrv				108.38	108.38-
01-0013-0-3302-20-0000-2700-000-0570-000	SSCIsfd,Undistrib,SchoolA	2,934.00	2,934.00		88.53	2,845.47
01-0013-0-3302-20-0000-3130-000-0570-000	SSCIsfd,Undistrib,Atndnce	2,852.00	2,852.00			2,852.00
01-0013-0-3302-20-0000-8300-000-0570-000	SSCIsfd,Undistrib,Securit	1,695.00	1,695.00		198.58	1,496.42
01-6500-0-3302-20-5770-1120-000-0570-000	SSCIsfd,5/22 Non,SE:ResSp	655.00	655.00			655.00
	Total for Object 3302	18,585.00	18,585.00	.00	2,890.83	15,694.17
01-0000-0-3311-10-0000-3110-000-0570-000	MediCert,Undistrib,Guid/C	1,372.00	1,372.00		144.19	1,227.81
01-0000-0-3311-10-1110-1000-000-0570-000	MediCert,RgEdK12,Instruct	7,939.00	7,939.00		1,056.53	6,882.47
01-0000-0-3311-15-1110-1000-000-0570-000	MediCert,RgEdK12,Instruct	80.00	80.00			80.00
01-0000-0-3311-30-0000-2700-000-0570-000	MediCert,Undistrib,School	1,751.00	1,751.00		316.55	1,434.45
01-0007-0-3311-10-0000-3130-000-0570-000	MediCert,Undistrib,Atndnc				8.89	8.89-
01-0009-0-3311-10-0000-3130-000-0570-000	MediCert,Undistrib,Atndnc	73.00	73.00			73.00
01-0013-0-3311-10-1110-1000-000-0570-000	MediCert,RgEdK12,Instruct	5,230.00	5,230.00		236.44	4,993.56
01-0013-0-3311-30-0000-2700-000-0570-000	MediCert,Undistrib,School	1,885.00	1,885.00		137.55	1,747.45
01-0053-0-3311-30-0000-2700-000-0570-000	MediCert,Undistrib,School				137.52	137.52-
01-3010-0-3311-10-0000-3130-000-0570-000	MediCert,Undistrib,Atndnc	73.00	73.00		8.88	64.12
01-6500-0-3311-10-5770-1120-000-0570-000	MediCert,5/22 Non,SE:ResS	1,417.00	1,417.00		161.79	1,255.21
	Total for Object 3311	19,820.00	19,820.00	.00	2,208.34	17,611.66
01-0000-0-3312-20-0000-2700-000-0570-000	MediClsfd,Undistrib,Schoo	632.00	632.00		114.60	517.40
01-0000-0-3312-20-0000-8200-000-0570-000	MediClsfd,Undistrib,Opera	555.00	555.00		141.08	413.92
01-0000-0-3312-20-0000-8300-000-0570-000	MediClsfd,Undistrib,Secur	564.00	564.00		161.14	402.86
01-0000-0-3312-20-8100-5400-000-0570-000	MediClsfd,CmtySvce,CivicS				2.05	2.05-
01-0000-0-3312-25-0000-2700-000-0570-000	MediClsfd,Undistrib,Schoo	11.00	11.00			11.00
01-0000-0-3312-25-0000-8200-000-0570-000	MediClsfd,Undistrib,Opera	21.00	21.00			21.00
01-0000-0-3312-25-0000-8300-000-0570-000	MediClsfd,Undistrib,Secur	10.00	10.00			10.00
01-0000-0-3312-40-0000-8200-000-0570-000	MediClsfd,Undistrib,Opera	651.00	651.00		164.75	486.25
01-0000-0-3312-40-8100-5400-000-0570-000	MediClsfd,CmtySvce,CivicS				25.34	25.34-
01-0013-0-3312-20-0000-2700-000-0570-000	MediClsfd,Undistrib,Schoo	686.00	686.00		20.71	665.29
01-0013-0-3312-20-0000-3130-000-0570-000	MediClsfd,Undistrib,Atndn	667.00	667.00			667.00
01-0013-0-3312-20-0000-8300-000-0570-000	MediClsfd,Undistrib,Secur	396.00	396.00		46.44	349.56
01-6500-0-3312-20-5770-1120-000-0570-000	MediClsfd,5/22 Non,SE:Res	153.00	153.00			153.00
	Total for Object 3312	4,346.00	4,346.00	.00	676.11	3,669.89
01-0000-0-3401-10-0000-3110-000-0570-000	HlthCert,Undistrib,Guid/C	11,838.46	11,838.46		1,112.82	10,725.64

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 707 of 1250

Balances through September (03) Fiscal Year 2019/20

Table with 7 columns: Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj, Description, Adopted Budget, Revised Budget, Encumbered, Expenditure, Account Balance. Rows include various object codes and descriptions like 'HlthCert,RgEdK12,Instruct' and 'DentalCert,Undistrib,Guid'.

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0570 - Am Legion (continued)							
01-0013-0-3412-20-0000-3130-000-0570-000	DentalClsf,Undistrib,Atnd	1,676.00	1,676.00			1,676.00	
01-0013-0-3412-20-0000-8300-000-0570-000	DentalClsf,Undistrib,Secu	1,676.00	1,676.00		144.35	1,531.65	
	Total for Object 3412	11,953.00	11,953.00	.00	1,678.74	10,274.26	
01-0000-0-3431-10-0000-3110-000-0570-000	VisCert,Undistrib,Guid/Co	278.00	278.00		26.21	251.79	
01-0000-0-3431-10-1110-1000-000-0570-000	VisCert,RgEdK12,Instruct	1,255.00	1,255.00		200.43	1,054.57	
01-0000-0-3431-30-0000-2700-000-0570-000	VisCert,Undistrib,SchoolA	253.00	253.00		43.34	209.66	
01-0007-0-3431-10-0000-3130-000-0570-000	VisCert,Undistrib,Atndnce				1.84	1.84	
01-0009-0-3431-10-0000-3130-000-0570-000	VisCert,Undistrib,Atndnce	16.00	16.00			16.00	
01-0013-0-3431-10-1110-1000-000-0570-000	VisCert,RgEdK12,Instruct	1,332.00	1,332.00		43.61	1,288.39	
01-0013-0-3431-30-0000-2700-000-0570-000	VisCert,Undistrib,SchoolA				37.72	37.72	
01-0053-0-3431-30-0000-2700-000-0570-000	VisCert,Undistrib,SchoolA				37.72	37.72	
01-3010-0-3431-10-0000-3130-000-0570-000	VisCert,Undistrib,Atndnce	16.00	16.00		1.83	14.17	
01-6500-0-3431-10-5770-1120-000-0570-000	VisCert,5/22 Non,SE:ResSp	556.00	556.00		52.42	503.58	
	Total for Object 3431	3,706.00	3,706.00	.00	445.12	3,260.88	
01-0000-0-3432-20-0000-2700-000-0570-000	VisClsfd,Undistrib,School	78.00	78.00		13.44	64.56	
01-0000-0-3432-20-0000-8200-000-0570-000	VisClsfd,Undistrib,Operat	261.00	261.00		61.53	199.47	
01-0000-0-3432-20-0000-8300-000-0570-000	VisClsfd,Undistrib,Securi	157.00	157.00		36.93	120.07	
01-0000-0-3432-40-0000-8200-000-0570-000	VisClsfd,Undistrib,Operat	440.00	440.00		103.74	336.26	
01-0013-0-3432-20-0000-2700-000-0570-000	VisClsfd,Undistrib,School	182.00	182.00		2.16	179.84	
01-0013-0-3432-20-0000-3130-000-0570-000	VisClsfd,Undistrib,Atndnc	181.00	181.00			181.00	
01-0013-0-3432-20-0000-8300-000-0570-000	VisClsfd,Undistrib,Securi	181.00	181.00		14.77	166.23	
	Total for Object 3432	1,480.00	1,480.00	.00	232.57	1,247.43	
01-0000-0-3501-10-0000-3110-000-0570-000	UnempCert,Undistrib,Guid/	47.00	47.00		4.97	42.03	
01-0000-0-3501-10-1110-1000-000-0570-000	UnempCert,RgEdK12,Instruc	325.00	325.00		41.46	283.54	
01-0000-0-3501-15-1110-1000-000-0570-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-0000-0-3501-30-0000-2700-000-0570-000	UnempCert,Undistrib,Schoo	60.00	60.00		10.91	49.09	
01-0007-0-3501-10-0000-3130-000-0570-000	UnempCert,Undistrib,Atndn				.31	.31	
01-0009-0-3501-10-0000-3130-000-0570-000	UnempCert,Undistrib,Atndn	3.00	3.00			3.00	
01-0013-0-3501-10-1110-1000-000-0570-000	UnempCert,RgEdK12,Instruc	180.00	180.00		8.15	171.85	
01-0013-0-3501-30-0000-2700-000-0570-000	UnempCert,Undistrib,Schoo	65.00	65.00		4.72	60.28	
01-0053-0-3501-30-0000-2700-000-0570-000	UnempCert,Undistrib,Schoo				4.73	4.73	
01-3010-0-3501-10-0000-3130-000-0570-000	UnempCert,Undistrib,Atndn	3.00	3.00		.31	2.69	
01-6500-0-3501-10-5770-1120-000-0570-000	UnempCert,5/22 Non,SE:Res	49.00	49.00		5.57	43.43	
	Total for Object 3501	735.00	735.00	.00	81.13	653.87	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

[ESCAPE](#) [ONLINE](#)

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0570 - Am Legion (continued)							
01-0000-0-3502-20-0000-2700-000-0570-000	UnempClsfd,Undistrib,Scho	22.00	22.00		3.96	18.04	
01-0000-0-3502-20-0000-8200-000-0570-000	UnempClsfd,Undistrib,Oper	19.00	19.00		4.86	14.14	
01-0000-0-3502-20-0000-8300-000-0570-000	UnempClsfd,Undistrib,Secu	19.00	19.00		5.56	13.44	
01-0000-0-3502-20-8100-5400-000-0570-000	UnempClsfd,CmtySvce,Civic				.07	.07-	
01-0000-0-3502-25-0000-8200-000-0570-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0570-000	UnempClsfd,Undistrib,Oper	22.00	22.00		5.69	16.31	
01-0000-0-3502-40-8100-5400-000-0570-000	UnempClsfd,CmtySvce,Civic				.86	.86-	
01-0013-0-3502-20-0000-2700-000-0570-000	UnempClsfd,Undistrib,Scho	24.00	24.00		.73	23.27	
01-0013-0-3502-20-0000-3130-000-0570-000	UnempClsfd,Undistrib,Atnd	23.00	23.00			23.00	
01-0013-0-3502-20-0000-8300-000-0570-000	UnempClsfd,Undistrib,Secu	14.00	14.00		1.60	12.40	
01-6500-0-3502-20-5770-1120-000-0570-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	Total for Object 3502	149.00	149.00	.00	23.33	125.67	
01-0000-0-3601-10-0000-3110-000-0570-000	WCCert,Undistrib,Guid/Cou	1,590.00	1,590.00		167.40	1,422.60	
01-0000-0-3601-10-1110-1000-000-0570-000	WCCert,RgEdK12,Instruct	10,932.00	10,932.00		1,396.82	9,535.18	
01-0000-0-3601-15-1110-1000-000-0570-000	WCCert,RgEdK12,Instruct	92.00	92.00			92.00	
01-0000-0-3601-30-0000-2700-000-0570-000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00		368.84	1,660.16	
01-0007-0-3601-10-0000-3130-000-0570-000	WCCert,Undistrib,AtndnceS				10.31	10.31-	
01-0009-0-3601-10-0000-3130-000-0570-000	WCCert,Undistrib,AtndnceS	84.00	84.00			84.00	
01-0013-0-3601-10-1110-1000-000-0570-000	WCCert,RgEdK12,Instruct	6,059.00	6,059.00		274.62	5,784.38	
01-0013-0-3601-30-0000-2700-000-0570-000	WCCert,Undistrib,SchoolAd	2,183.00	2,183.00		164.36	2,018.64	
01-0053-0-3601-30-0000-2700-000-0570-000	WCCert,Undistrib,SchoolAd				164.36	164.36-	
01-3010-0-3601-10-0000-3130-000-0570-000	WCCert,Undistrib,AtndnceS	84.00	84.00		10.32	73.68	
01-6500-0-3601-10-5770-1120-000-0570-000	WCCert,5/22 Non,SE:ResSpe	1,648.00	1,648.00		188.12	1,459.88	
	Total for Object 3601	24,701.00	24,701.00	.00	2,745.15	21,955.85	
01-0000-0-3602-20-0000-2700-000-0570-000	WCClsfd,Undistrib,SchoolA	732.00	732.00		133.18	598.82	
01-0000-0-3602-20-0000-8200-000-0570-000	WCClsfd,Undistrib,Operati	643.00	643.00		164.01	478.99	
01-0000-0-3602-20-0000-8300-000-0570-000	WCClsfd,Undistrib,Securit	654.00	654.00		187.23	466.77	
01-0000-0-3602-20-8100-5400-000-0570-000	WCClsfd,CmtySvce,CivicSrv				2.36	2.36-	
01-0000-0-3602-25-0000-2700-000-0570-000	WCClsfd,Undistrib,SchoolA	13.00	13.00			13.00	
01-0000-0-3602-25-0000-8200-000-0570-000	WCClsfd,Undistrib,Operati	25.00	25.00			25.00	
01-0000-0-3602-25-0000-8300-000-0570-000	WCClsfd,Undistrib,Securit	12.00	12.00			12.00	
01-0000-0-3602-40-0000-8200-000-0570-000	WCClsfd,Undistrib,Operati	754.00	754.00		191.49	562.51	
01-0000-0-3602-40-8100-5400-000-0570-000	WCClsfd,CmtySvce,CivicSrv				29.36	29.36-	
01-0013-0-3602-20-0000-2700-000-0570-000	WCClsfd,Undistrib,SchoolA	795.00	795.00		24.20	770.80	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0570 - Am Legion (continued)							
01- 0013- 0- 3602- 20- 0000- 3130- 000- 0570- 000	WCClsfd,Undistrib,Atndnce	773.00	773.00			773.00	
01- 0013- 0- 3602- 20- 0000- 8300- 000- 0570- 000	WCClsfd,Undistrib,Securit	459.00	459.00		54.90	404.10	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0570- 000	WCClsfd,5/22 Non,SE:ResSp	178.00	178.00			178.00	
	Total for Object 3602	5,038.00	5,038.00	.00	786.73	4,251.27	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0570- 000	OPEBAIICer,Undistrib,Guid	6,408.00	6,408.00		640.80	5,767.20	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0570- 000	OPEBAIICer,RgEdK12,Instru	38,496.00	38,496.00		6,408.00	32,088.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0570- 000	OPEBAIICer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0007- 0- 3701- 10- 0000- 3130- 000- 0570- 000	OPEBAIICer,Undistrib,Atnd				44.85	44.85-	
01- 0009- 0- 3701- 10- 0000- 3130- 000- 0570- 000	OPEBAIICer,Undistrib,Atnd	448.00	448.00			448.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0570- 000	OPEBAIICer,RgEdK12,Instru	38,400.00	38,400.00		1,281.60	37,118.40	
01- 0013- 0- 3701- 30- 0000- 2700- 000- 0570- 000	OPEBAIICer,Undistrib,Scho	5,029.00	5,029.00		582.56	4,446.44	
01- 0053- 0- 3701- 30- 0000- 2700- 000- 0570- 000	OPEBAIICer,Undistrib,Scho				582.54	582.54-	
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0570- 000	OPEBAIICer,Undistrib,Atnd	448.00	448.00		44.86	403.14	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0570- 000	OPEBAIICer,5/22 Non,SE:Re	12,816.00	12,816.00		1,281.60	11,534.40	
	Total for Object 3701	107,085.00	107,085.00	.00	11,783.17	95,301.83	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0570- 000	OPEBAIICIs,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0570- 000	OPEBAIICIs,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0570- 000	OPEBAIICIs,Undistrib,Secu	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0570- 000	OPEBAIICIs,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0013- 0- 3702- 20- 0000- 2700- 000- 0570- 000	OPEBAIICIs,Undistrib,Scho	5,408.00	5,408.00		146.68	5,261.32	
01- 0013- 0- 3702- 20- 0000- 3130- 000- 0570- 000	OPEBAIICIs,Undistrib,Atnd	5,407.00	5,407.00			5,407.00	
01- 0013- 0- 3702- 20- 0000- 8300- 000- 0570- 000	OPEBAIICIs,Undistrib,Secu	5,407.00	5,407.00		504.00	4,903.00	
	Total for Object 3702	36,382.00	36,382.00	.00	5,347.04	31,034.96	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0570- 000	LifeCert,Undistrib,Guid/C	13.00	13.00		1.32	11.68	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0570- 000	LifeCert,RgEdK12,Instruct	79.00	79.00		13.20	65.80	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0570- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0570- 000	LifeCert,Undistrib,Atndnc				.09	.09-	
01- 0009- 0- 3901- 10- 0000- 3130- 000- 0570- 000	LifeCert,Undistrib,Atndnc	1.00	1.00			1.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0570- 000	LifeCert,RgEdK12,Instruct	78.00	78.00		2.64	75.36	
01- 0013- 0- 3901- 30- 0000- 2700- 000- 0570- 000	LifeCert,Undistrib,School	154.00	154.00		15.00	139.00	
01- 0053- 0- 3901- 30- 0000- 2700- 000- 0570- 000	LifeCert,Undistrib,School				15.00	15.00-	
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0570- 000	LifeCert,Undistrib,Atndnc	1.00	1.00		.09	.91	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0570- 000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		2.64	23.36	
	Total for Object 3901	517.00	517.00	.00	79.98	437.02	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0570 - Am Legion (continued)						
01-0000-0-3902-20-0000-2700-000-0570-000	LifeClsfd,Undistrib,Schoo	13.00	13.00		2.40	10.60
01-0000-0-3902-20-0000-8200-000-0570-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01-0000-0-3902-20-0000-8300-000-0570-000	LifeClsfd,Undistrib,Secur	13.00	13.00		3.30	9.70
01-0000-0-3902-40-0000-8200-000-0570-000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
01-0013-0-3902-20-0000-2700-000-0570-000	LifeClsfd,Undistrib,Schoo	14.00	14.00		.37	13.63
01-0013-0-3902-20-0000-3130-000-0570-000	LifeClsfd,Undistrib,Atndn	14.00	14.00			14.00
01-0013-0-3902-20-0000-8300-000-0570-000	LifeClsfd,Undistrib,Secur	14.00	14.00		1.32	12.68
	Total for Object 3902	94.00	94.00	.00	13.99	80.01
01-0009-0-4110-00-1110-1000-000-0570-000	Books/Curr,RgEdK12,Instru	1,806.00	1,806.00			1,806.00
	Total for Object 4110	1,806.00	1,806.00	.00	.00	1,806.00
01-0000-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	6,438.00	5,590.92	500.00		5,090.92
01-0007-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	25,000.00	25,000.00	1,443.99		23,556.01
01-0009-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	2,036.00	2,036.00	500.00		1,536.00
01-3010-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	19,440.00	19,440.00	1,900.06	99.94	17,440.00
	Total for Object 4310	52,914.00	52,066.92	4,344.05	99.94	47,622.93
01-0007-0-4317-00-1110-1000-000-0570-000	Instr Matl Lab,RgEdK12,In	2,650.00	2,650.00			2,650.00
	Total for Object 4317	2,650.00	2,650.00	.00	.00	2,650.00
01-0000-0-4320-00-0000-2700-000-0570-000	NonInstMat,Undistrib,Scho		233.14	227.38	5.76	
01-0000-0-4320-00-0000-8200-000-0570-000	NonInstMat,Undistrib,Oper		92.43	92.43		
01-0000-0-4320-05-0000-8200-000-0570-000	NonInstMat,Undistrib,Oper	5,601.00	5,601.00			5,601.00
01-3010-0-4320-00-0000-2495-000-0570-000	NonInstMat,Undistrib,Pare	300.00	300.00			300.00
	Total for Object 4320	5,901.00	6,226.57	319.81	5.76	5,901.00
01-0007-0-4410-00-1110-1000-000-0570-000	Equip 500+,RgEdK12,Instru	2,777.00	2,777.00			2,777.00
	Total for Object 4410	2,777.00	2,777.00	.00	.00	2,777.00
01-0000-0-5510-05-0000-8200-000-0570-000	Electric,Undistrib,Operat	102,541.00	102,541.00		10,700.90	91,840.10
01-0805-0-5510-05-0000-8200-000-0570-000	Electric,Undistrib,Operat				875.15	875.15-
	Total for Object 5510	102,541.00	102,541.00	.00	11,576.05	90,964.95
01-0000-0-5520-05-0000-8200-000-0570-000	Fuel/Htng,Undistrib,Opera	2,920.00	2,920.00		50.81	2,869.19
01-0805-0-5520-05-0000-8200-000-0570-000	Fuel/Htng,Undistrib,Opera				4.15	4.15-
	Total for Object 5520	2,920.00	2,920.00	.00	54.96	2,865.04
01-0000-0-5540-05-0000-8200-000-0570-000	WasteRem,Undistrib,Operat	2,021.00	2,021.00		168.34	1,852.66
01-0805-0-5540-05-0000-8200-000-0570-000	WasteRem,Undistrib,Operat				8.67	8.67-
	Total for Object 5540	2,021.00	2,021.00	.00	177.01	1,843.99

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0570 - Am Legion (continued)						
01-0000-0-5550-05-0000-8200-000-0570-000	Water,Undistrib,Operation	25,584.00	25,584.00		3,203.36	22,380.64
01-0805-0-5550-05-0000-8200-000-0570-000	Water,Undistrib,Operation				134.24	134.24-
	Total for Object 5550	25,584.00	25,584.00	.00	3,337.60	22,246.40
01-0000-0-5610-00-0000-2700-000-0570-000	EquipRen,Undistrib,School	2,200.00	2,200.00	2,200.00		
	Total for Object 5610	2,200.00	2,200.00	2,200.00	.00	.00
01-0000-0-5690-00-0000-2700-000-0570-000	OthCont,Undistrib,SchoolA		110.00		110.00	
	Total for Object 5690	.00	110.00	.00	110.00	.00
01-0007-0-5730-00-1110-1000-000-0570-000	FldTrpsDis,RgEdK12,Instru	3,000.00	1,000.00			1,000.00
	Total for Object 5730	3,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-5745-00-0000-2700-000-0570-000	DuplSvcs,Undistrib,School		416.70	416.40		.30
01-0000-0-5745-00-1110-1000-000-0570-000	DuplSvcs,RgEdK12,Instruct	800.00	383.30			383.30
01-0007-0-5745-00-0000-2495-000-0570-000	DuplSvcs,Undistrib,Parent	350.00	350.00	326.24		23.76
	Total for Object 5745	1,150.00	1,150.00	742.64	.00	407.36
01-0000-0-5800-00-0000-2700-000-0570-000	OthCont,Undistrib,SchoolA		411.51	153.99	257.50	.02
01-3182-0-5800-00-0000-2100-000-0570-000	OthCont,Undistrib,InsSupA				1,250.00	1,250.00-
	Total for Object 5800	.00	411.51	153.99	1,507.50	1,249.98-
01-3010-0-5810-00-0000-2495-000-0570-000	Tckt/Fees,Undistrib,Paren	470.00	470.00			470.00
	Total for Object 5810	470.00	470.00	.00	.00	470.00
01-0007-0-5832-00-1110-4000-000-0570-000	TrnspFld,RgEdK12,Ancilary		2,000.00	2,000.00		
	Total for Object 5832	.00	2,000.00	2,000.00	.00	.00
01-0000-0-5911-00-0000-2700-000-0570-000	Postage,Undistrib,SchoolA	500.00	500.00		69.77	430.23
	Total for Object 5911	500.00	500.00	.00	69.77	430.23
01-0000-0-5930-00-0000-2700-000-0570-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
01-6230-0-6200-00-0000-8500-000-0570-422	Bldngs,Undistrib,Fac Aq/C			109,419.20	177,304.62	286,723.82-
01-8150-0-6200-00-0000-8110-000-0570-000	Bldngs,Undistrib,Maintnan		11,001.42	11,001.42		
	Total for Object 6200	.00	11,001.42	120,420.62	177,304.62	286,723.82-
01-6230-0-6210-00-0000-8500-000-0570-422	Arch/Eng,Undistrib,Fac Aq			10,260.91	1,679.06	11,939.97-
	Total for Object 6210	.00	.00	10,260.91	1,679.06	11,939.97-
	Total for Location 0570 and Expense accounts	2,938,141.70	2,949,143.12	140,442.02	526,489.92	2,282,211.18

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0571 - Capital Ci							
01-0000-0-1101-10-1110-1000-000-0571-000	TchrReg,RgEdK12,Instruct	1,318,417.00	1,318,417.00		129,855.17	1,188,561.83	
01-0013-0-1101-10-1110-1000-000-0571-000	TchrReg,RgEdK12,Instruct	153,453.00	153,453.00			153,453.00	
	Total for Object 1101	1,471,870.00	1,471,870.00	.00	129,855.17	1,342,014.83	
01-0000-0-1102-15-1110-1000-000-0571-000	TchrSub,RgEdK12,Instruct	10,980.00	10,980.00			10,980.00	
	Total for Object 1102	10,980.00	10,980.00	.00	.00	10,980.00	
01-0825-0-1103-17-1110-1000-000-0571-000	TchrTemp,RgEdK12,Instruct	33,256.00	33,256.00			33,256.00	
01-3182-0-1103-17-1110-1000-000-0571-000	TchrTemp,RgEdK12,Instruct				38,758.58	38,758.58-	
	Total for Object 1103	33,256.00	33,256.00	.00	38,758.58	5,502.58-	
01-0000-0-1211-10-0000-3110-000-0571-000	GuidReg,Undistrib,Guid/Co	94,644.00	94,644.00		9,964.28	84,679.72	
01-3010-0-1211-10-0000-3110-000-0571-000	GuidReg,Undistrib,Guid/Co	15,847.00	15,847.00		323.46	15,523.54	
	Total for Object 1211	110,491.00	110,491.00	.00	10,287.74	100,203.26	
01-0007-0-1213-17-0000-3110-000-0571-000	GuidTemp,Undistrib,Guid/C	7,007.00	7,007.00			7,007.00	
	Total for Object 1213	7,007.00	7,007.00	.00	.00	7,007.00	
01-0000-0-1311-30-0000-2700-000-0571-000	PrinReg,Undistrib,SchoolA	131,185.00	131,185.00		23,851.82	107,333.18	
	Total for Object 1311	131,185.00	131,185.00	.00	23,851.82	107,333.18	
01-3010-0-2101-20-1110-1000-000-0571-000	IAReg,RgEdK12,Instruct	8,625.00	8,625.00			8,625.00	
	Total for Object 2101	8,625.00	8,625.00	.00	.00	8,625.00	
01-0000-0-2221-20-0000-8200-000-0571-000	OpsReg,Undistrib,Operatio	18,228.00	18,228.00		5,117.86	13,110.14	
	Total for Object 2221	18,228.00	18,228.00	.00	5,117.86	13,110.14	
01-0000-0-2222-25-0000-8200-000-0571-000	OpsSub,Undistrib,Operatio	1,184.00	1,184.00			1,184.00	
	Total for Object 2222	1,184.00	1,184.00	.00	.00	1,184.00	
01-0000-0-2223-27-0000-8200-000-0571-000	OpsTemp,Undistrib,Operati		298.00		157.75	140.25	
	Total for Object 2223	.00	298.00	.00	157.75	140.25	
01-0000-0-2401-20-0000-2700-000-0571-000	ClericReg,Undistrib,Schoo	118,737.00	118,737.00		21,544.50	97,192.50	
01-0007-0-2401-20-0000-2700-000-0571-000	ClericReg,Undistrib,Schoo	14,352.00	14,352.00			14,352.00	
	Total for Object 2401	133,089.00	133,089.00	.00	21,544.50	111,544.50	
01-0000-0-2402-25-0000-2700-000-0571-000	ClericSub,Undistrib,Schoo	1,433.00	1,433.00			1,433.00	
	Total for Object 2402	1,433.00	1,433.00	.00	.00	1,433.00	
01-3182-0-2403-27-0000-2700-000-0571-000	ClericTemp,Undistrib,Scho				3,478.48	3,478.48-	
	Total for Object 2403	.00	.00	.00	3,478.48	3,478.48-	
01-0000-0-3101-10-0000-3110-000-0571-000	STRSCert,Undistrib,Guid/C	15,805.43	15,805.43		1,703.89	14,101.54	
01-0000-0-3101-10-1110-1000-000-0571-000	STRSCert,RgEdK12,Instruct	217,918.17	217,918.17		22,209.56	195,708.61	
01-0000-0-3101-15-1110-1000-000-0571-000	STRSCert,RgEdK12,Instruct	1,835.07	1,835.07			1,835.07	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0571 - Capital Ci (continued)							
01-0000-0-3101-30-0000-2700-000-0571-000	STRSCert,Undistrib,School	21,856.03	21,856.03		4,078.66	17,777.37	
01-0007-0-3101-17-0000-3110-000-0571-000	STRSCert,Undistrib,Guid/C	1,270.00	1,270.00			1,270.00	
01-0013-0-3101-10-1110-1000-000-0571-000	STRSCert,RgEdK12,Instruct	25,627.00	25,627.00			25,627.00	
01-0825-0-3101-17-1110-1000-000-0571-000	STRSCert,RgEdK12,Instruct	5,553.52	5,553.52			5,553.52	
01-3010-0-3101-10-0000-3110-000-0571-000	STRSCert,Undistrib,Guid/C	2,873.00	2,873.00		55.31	2,817.69	
01-3182-0-3101-17-1110-1000-000-0571-000	STRSCert,RgEdK12,Instruct				6,507.57	6,507.57-	
	Total for Object 3101	292,738.22	292,738.22	.00	34,554.99	258,183.23	
01-3182-0-3201-17-1110-1000-000-0571-000	PERSCert,RgEdK12,Instruct				51.54	51.54-	
	Total for Object 3201	.00	.00	.00	51.54	51.54-	
01-0000-0-3202-20-0000-2700-000-0571-000	PERSClsfd,Undistrib,Schoo	24,273.88	24,273.88		4,200.62	20,073.26	
01-0000-0-3202-20-0000-8200-000-0571-000	PERSClsfd,Undistrib,Opera	3,779.84	3,779.84		898.68	2,881.16	
01-0000-0-3202-27-0000-8200-000-0571-000	PERSClsfd,Undistrib,Opera				30.83	30.83-	
01-3182-0-3202-27-0000-2700-000-0571-000	PERSClsfd,Undistrib,Schoo				678.74	678.74-	
	Total for Object 3202	28,053.72	28,053.72	.00	5,808.87	22,244.85	
01-3182-0-3301-17-1110-1000-000-0571-000	SSCert,RgEdK12,Instruct				16.20	16.20-	
	Total for Object 3301	.00	.00	.00	16.20	16.20-	
01-0000-0-3302-20-0000-2700-000-0571-000	SSClsfd,Undistrib,SchoolA	7,362.00	7,362.00		1,326.08	6,035.92	
01-0000-0-3302-20-0000-8200-000-0571-000	SSClsfd,Undistrib,Operati	1,130.00	1,130.00		317.31	812.69	
01-0000-0-3302-25-0000-2700-000-0571-000	SSClsfd,Undistrib,SchoolA	89.00	89.00			89.00	
01-0000-0-3302-25-0000-8200-000-0571-000	SSClsfd,Undistrib,Operati	73.00	73.00			73.00	
01-0000-0-3302-27-0000-8200-000-0571-000	SSClsfd,Undistrib,Operati		19.00		9.78	9.22	
01-0007-0-3302-20-0000-2700-000-0571-000	SSClsfd,Undistrib,SchoolA	889.00	889.00			889.00	
01-3010-0-3302-20-1110-1000-000-0571-000	SSClsfd,RgEdK12,Instruct	535.00	535.00			535.00	
01-3182-0-3302-27-0000-2700-000-0571-000	SSClsfd,Undistrib,SchoolA				215.66	215.66-	
	Total for Object 3302	10,078.00	10,097.00	.00	1,868.83	8,228.17	
01-0000-0-3311-10-0000-3110-000-0571-000	MediCert,Undistrib,Guid/C	1,372.00	1,372.00		144.19	1,227.81	
01-0000-0-3311-10-1110-1000-000-0571-000	MediCert,RgEdK12,Instruct	19,117.00	19,117.00		1,629.91	17,487.09	
01-0000-0-3311-15-1110-1000-000-0571-000	MediCert,RgEdK12,Instruct	159.00	159.00			159.00	
01-0000-0-3311-30-0000-2700-000-0571-000	MediCert,Undistrib,School	1,902.00	1,902.00		336.16	1,565.84	
01-0007-0-3311-17-0000-3110-000-0571-000	MediCert,Undistrib,Guid/C	102.00	102.00			102.00	
01-0013-0-3311-10-1110-1000-000-0571-000	MediCert,RgEdK12,Instruct	2,225.00	2,225.00			2,225.00	
01-0825-0-3311-17-1110-1000-000-0571-000	MediCert,RgEdK12,Instruct	482.00	482.00			482.00	
01-3010-0-3311-10-0000-3110-000-0571-000	MediCert,Undistrib,Guid/C	230.00	230.00		4.63	225.37	
01-3182-0-3311-17-1110-1000-000-0571-000	MediCert,RgEdK12,Instruct				529.52	529.52-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) **Fiscal Year 2019/20**

Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0571 - Capital Ci (continued)						
Total for Object 3311		25,589.00	25,589.00	.00	2,644.41	22,944.59
01-0000-0-3312-20-0000-2700-000-0571-000	MediClsfd,Undistrib,Schoo	1,722.00	1,722.00		310.12	1,411.88
01-0000-0-3312-20-0000-8200-000-0571-000	MediClsfd,Undistrib,Opera	264.00	264.00		74.22	189.78
01-0000-0-3312-25-0000-2700-000-0571-000	MediClsfd,Undistrib,Schoo	21.00	21.00			21.00
01-0000-0-3312-25-0000-8200-000-0571-000	MediClsfd,Undistrib,Opera	17.00	17.00			17.00
01-0000-0-3312-27-0000-8200-000-0571-000	MediClsfd,Undistrib,Opera		4.00		2.29	1.71
01-0007-0-3312-20-0000-2700-000-0571-000	MediClsfd,Undistrib,Schoo	208.00	208.00			208.00
01-3010-0-3312-20-1110-1000-000-0571-000	MediClsfd,RgEdK12,Instruc	125.00	125.00			125.00
01-3182-0-3312-27-0000-2700-000-0571-000	MediClsfd,Undistrib,Schoo				50.44	50.44-
Total for Object 3312		2,357.00	2,361.00	.00	437.07	1,923.93
01-0000-0-3401-10-0000-3110-000-0571-000	HlthCert,Undistrib,Guid/C	33,502.04	33,502.04		3,149.26	30,352.78
01-0000-0-3401-10-1110-1000-000-0571-000	HlthCert,RgEdK12,Instruct	138,182.91	138,182.91		19,162.12	119,020.79
01-0000-0-3401-30-0000-2700-000-0571-000	HlthCert,Undistrib,School	23,666.00	23,666.00		4,200.00	19,466.00
01-0013-0-3401-10-1110-1000-000-0571-000	HlthCert,RgEdK12,Instruct	40,788.00	40,788.00			40,788.00
01-3010-0-3401-10-0000-3110-000-0571-000	HlthCert,Undistrib,Guid/C	4,271.00	4,271.00		952.32	3,318.68
Total for Object 3401		240,409.95	240,409.95	.00	27,463.70	212,946.25
01-0000-0-3402-20-0000-2700-000-0571-000	HlthClsfd,Undistrib,Schoo	44,319.20	44,319.20		7,865.42	36,453.78
01-0000-0-3402-20-0000-8200-000-0571-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71
Total for Object 3402		70,286.63	70,286.63	.00	14,202.14	56,084.49
01-0000-0-3411-10-0000-3110-000-0571-000	DentalCert,Undistrib,Guid	2,268.00	2,268.00		204.74	2,063.26
01-0000-0-3411-10-1110-1000-000-0571-000	DentalCert,RgEdK12,Instru	14,195.00	14,195.00		1,631.12	12,563.88
01-0000-0-3411-30-0000-2700-000-0571-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00		371.36	1,891.64
01-0013-0-3411-10-1110-1000-000-0571-000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00			3,382.00
01-3010-0-3411-10-0000-3110-000-0571-000	DentalCert,Undistrib,Guid	338.00	338.00		91.00	247.00
Total for Object 3411		22,446.00	22,446.00	.00	2,298.22	20,147.78
01-0000-0-3412-20-0000-2700-000-0571-000	DentalClsf,Undistrib,Scho	3,862.00	3,862.00		633.82	3,228.18
01-0000-0-3412-20-0000-8200-000-0571-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37
Total for Object 3412		6,125.00	6,125.00	.00	1,144.45	4,980.55
01-0000-0-3431-10-0000-3110-000-0571-000	VisCert,Undistrib,Guid/Co	184.00	184.00		17.40	166.60
01-0000-0-3431-10-1110-1000-000-0571-000	VisCert,RgEdK12,Instruct	2,740.00	2,740.00		279.06	2,460.94
01-0000-0-3431-30-0000-2700-000-0571-000	VisCert,Undistrib,SchoolA	440.00	440.00		75.44	364.56
01-0013-0-3431-10-1110-1000-000-0571-000	VisCert,RgEdK12,Instruct	444.00	444.00			444.00
01-3010-0-3431-10-0000-3110-000-0571-000	VisCert,Undistrib,Guid/Co	44.00	44.00		7.74	36.26
Total for Object 3431		3,852.00	3,852.00	.00	379.64	3,472.36

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0571 - Capital Ci (continued)							
01-0000-0-3432-20-0000-2700-000-0571-000	VisClsfd,Undistrib,School	418.00	418.00		71.60	346.40	
01-0000-0-3432-20-0000-8200-000-0571-000	VisClsfd,Undistrib,Operat	261.00	261.00		61.53	199.47	
	Total for Object 3432	679.00	679.00	.00	133.13	545.87	
01-0000-0-3501-10-0000-3110-000-0571-000	UnempCert,Undistrib,Guid/	47.00	47.00		4.97	42.03	
01-0000-0-3501-10-1110-1000-000-0571-000	UnempCert,RgEdK12,Instruc	659.00	659.00		64.79	594.21	
01-0000-0-3501-15-1110-1000-000-0571-000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01-0000-0-3501-30-0000-2700-000-0571-000	UnempCert,Undistrib,Schoo	66.00	66.00		11.58	54.42	
01-0007-0-3501-17-0000-3110-000-0571-000	UnempCert,Undistrib,Guid/	4.00	4.00			4.00	
01-0013-0-3501-10-1110-1000-000-0571-000	UnempCert,RgEdK12,Instruc	77.00	77.00			77.00	
01-0825-0-3501-17-1110-1000-000-0571-000	UnempCert,RgEdK12,Instruc	17.00	17.00			17.00	
01-3010-0-3501-10-0000-3110-000-0571-000	UnempCert,Undistrib,Guid/	8.00	8.00		.16	7.84	
01-3182-0-3501-17-1110-1000-000-0571-000	UnempCert,RgEdK12,Instruc				19.38	19.38-	
	Total for Object 3501	883.00	883.00	.00	100.88	782.12	
01-0000-0-3502-20-0000-2700-000-0571-000	UnempClsfd,Undistrib,Scho	59.00	59.00		10.70	48.30	
01-0000-0-3502-20-0000-8200-000-0571-000	UnempClsfd,Undistrib,Oper	9.00	9.00		2.56	6.44	
01-0000-0-3502-25-0000-2700-000-0571-000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01-0000-0-3502-25-0000-8200-000-0571-000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01-0000-0-3502-27-0000-8200-000-0571-000	UnempClsfd,Undistrib,Oper				.08	.08-	
01-0007-0-3502-20-0000-2700-000-0571-000	UnempClsfd,Undistrib,Scho	7.00	7.00			7.00	
01-3010-0-3502-20-1110-1000-000-0571-000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01-3182-0-3502-27-0000-2700-000-0571-000	UnempClsfd,Undistrib,Scho				1.74	1.74-	
	Total for Object 3502	81.00	81.00	.00	15.08	65.92	
01-0000-0-3601-10-0000-3110-000-0571-000	WCCert,Undistrib,Guid/Cou	1,590.00	1,590.00		167.40	1,422.60	
01-0000-0-3601-10-1110-1000-000-0571-000	WCCert,RgEdK12,Instruct	22,149.00	22,149.00		2,181.59	19,967.41	
01-0000-0-3601-15-1110-1000-000-0571-000	WCCert,RgEdK12,Instruct	184.00	184.00			184.00	
01-0000-0-3601-30-0000-2700-000-0571-000	WCCert,Undistrib,SchoolAd	2,204.00	2,204.00		400.72	1,803.28	
01-0007-0-3601-17-0000-3110-000-0571-000	WCCert,Undistrib,Guid/Cou	118.00	118.00			118.00	
01-0013-0-3601-10-1110-1000-000-0571-000	WCCert,RgEdK12,Instruct	2,578.00	2,578.00			2,578.00	
01-0825-0-3601-17-1110-1000-000-0571-000	WCCert,RgEdK12,Instruct	559.00	559.00			559.00	
01-3010-0-3601-10-0000-3110-000-0571-000	WCCert,Undistrib,Guid/Cou	266.00	266.00		5.43	260.57	
01-3182-0-3601-17-1110-1000-000-0571-000	WCCert,RgEdK12,Instruct				651.11	651.11-	
	Total for Object 3601	29,648.00	29,648.00	.00	3,406.25	26,241.75	
01-0000-0-3602-20-0000-2700-000-0571-000	WCClsfd,Undistrib,SchoolA	1,995.00	1,995.00		361.94	1,633.06	
01-0000-0-3602-20-0000-8200-000-0571-000	WCClsfd,Undistrib,Operati	306.00	306.00		85.98	220.02	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0571 - Capital Ci (continued)							
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA	23.00	23.00			23.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0571- 000	WCClsfd,Undistrib,Operati	20.00	20.00			20.00	
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0571- 000	WCClsfd,Undistrib,Operati		5.00		2.65	2.35	
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA	241.00	241.00			241.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0571- 000	WCClsfd,RgEdK12,Instruct	145.00	145.00			145.00	
01- 3182- 0- 3602- 27- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA				58.43	58.43-	
	Total for Object 3602	2,730.00	2,735.00	.00	509.00	2,226.00	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0571- 000	OPEBAII Cer,Undistrib,Guid	6,408.00	6,408.00		640.80	5,767.20	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0571- 000	OPEBAII Cer,RgEdK12,Instru	80,155.00	80,155.00		8,971.20	71,183.80	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0571- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		916.36	4,123.64	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0571- 000	OPEBAII Cer,RgEdK12,Instru	12,800.00	12,800.00			12,800.00	
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0571- 000	OPEBAII Cer,Undistrib,Guid	1,280.00	1,280.00		142.40	1,137.60	
	Total for Object 3701	105,683.00	105,683.00	.00	10,670.76	95,012.24	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0571- 000	OPEBAII CIs,Undistrib,Scho	15,120.00	15,120.00		2,749.08	12,370.92	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0571- 000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	20,160.00	20,160.00	.00	4,009.08	16,150.92	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0571- 000	LifeCert,Undistrib,Guid/C	13.00	13.00		1.32	11.68	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0571- 000	LifeCert,RgEdK12,Instruct	166.00	166.00		18.48	147.52	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0571- 000	LifeCert,Undistrib,School	165.00	165.00		30.00	135.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0571- 000	LifeCert,RgEdK12,Instruct	26.00	26.00			26.00	
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0571- 000	LifeCert,Undistrib,Guid/C	3.00	3.00		.58	2.42	
	Total for Object 3901	373.00	373.00	.00	50.38	322.62	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0571- 000	LifeCIsfd,Undistrib,Schoo	40.00	40.00		7.20	32.80	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0571- 000	LifeCIsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
	Total for Object 3902	53.00	53.00	.00	10.50	42.50	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	Total for Object 4110	8,000.00	8,000.00	.00	.00	8,000.00	
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	1,650.00	1,650.00			1,650.00	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	3,500.00	3,500.00			3,500.00	
	Total for Object 4210	5,150.00	5,150.00	.00	.00	5,150.00	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	9,176.00	6,350.00			6,350.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	34,394.00	34,394.00	3,362.43	1,637.56	29,394.01	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0571 - Capital Ci (continued)							
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	3,000.00	3,000.00			3,000.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	12,212.00	7,712.00		7.75	7,704.25	
01- 3182- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc		46,248.00	15,000.00		31,248.00	
	Total for Object 4310	58,782.00	97,704.00	18,362.43	1,645.31	77,696.26	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0571- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00			500.00	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0571- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0571- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00			500.00	
	Total for Object 4317	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0571- 000	NonInstMat,Undistrib,Scho	6,000.00	6,000.00	1,880.65	1,736.47	2,382.88	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0571- 000	NonInstMat,Undistrib,Oper	2,514.00	2,514.00			2,514.00	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0571- 000	NonInstMat,Undistrib,Pare	1,500.00	1,500.00			1,500.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0571- 000	NonInstMat,Undistrib,Pare				5.57	5.57-	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0571- 000	NonInstMat,Undistrib,Pare	2,000.00	2,000.00			2,000.00	
	Total for Object 4320	12,014.00	12,014.00	1,880.65	1,742.04	8,391.31	
01- 0009- 0- 4327- 00- 0000- 2700- 000- 0571- 000	Instr Matl Lab,Undistrib,	2,500.00	2,500.00			2,500.00	
	Total for Object 4327	2,500.00	2,500.00	.00	.00	2,500.00	
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0571- 000	Equip 500+,Undistrib,Scho		2,500.00	2,270.34		229.66	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru	3,566.00	3,566.00			3,566.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru	2,500.00	2,500.00			2,500.00	
	Total for Object 4410	6,066.00	8,566.00	2,270.34	.00	6,295.66	
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0571- 000	InDistMile,Undistrib,Scho	1,000.00	1,000.00			1,000.00	
	Total for Object 5210	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0571- 000	Electric,Undistrib,Operat	31,635.00	31,635.00		4,952.64	26,682.36	
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0571- 000	Electric,Undistrib,Operat				233.37	233.37-	
	Total for Object 5510	31,635.00	31,635.00	.00	5,186.01	26,448.99	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0571- 000	Fuel/Htng,Undistrib,Opera	4,403.00	4,403.00		34.19	4,368.81	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0571- 000	Fuel/Htng,Undistrib,Opera				1.61	1.61-	
	Total for Object 5520	4,403.00	4,403.00	.00	35.80	4,367.20	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0571- 000	WasteRem,Undistrib,Operat	1,436.00	1,436.00		137.32	1,298.68	
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0571- 000	WasteRem,Undistrib,Operat				3.86	3.86-	
	Total for Object 5540	1,436.00	1,436.00	.00	141.18	1,294.82	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0571- 000	Water,Undistrib,Operation	11,912.00	11,912.00		1,999.73	9,912.27	
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0571- 000	Water,Undistrib,Operation				41.09	41.09-	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0571 - Capital Ci (continued)						
	Total for Object 5550	11,912.00	11,912.00	.00	2,040.82	9,871.18
01-0000-0-5610-00-0000-2700-000-0571-000	EquipRen,Undistrib,School	3,600.00	3,600.00	3,150.00		450.00
	Total for Object 5610	3,600.00	3,600.00	3,150.00	.00	450.00
01-0007-0-5717-00-0000-2700-000-0571-000	Fingerprinting,Undistrib,	400.00	400.00			400.00
	Total for Object 5717	400.00	400.00	.00	.00	400.00
01-0007-0-5730-00-1110-1000-000-0571-000	FldTrpsDis,RgEdK12,Instru	1,500.00	1,500.00			1,500.00
	Total for Object 5730	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-5740-00-0000-8110-000-0571-000	MaintSvc,Undistrib,Maintn	1,000.00	1,000.00			1,000.00
	Total for Object 5740	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-5745-00-0000-2700-000-0571-000	DuplSvcs,Undistrib,School		2,000.00			2,000.00
01-0000-0-5745-00-1110-1000-000-0571-000	DuplSvcs,RgEdK12,Instruct	2,000.00				
01-0007-0-5745-00-1110-1000-000-0571-000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00
01-0009-0-5745-00-0000-2495-000-0571-000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00			2,000.00
01-0009-0-5745-00-1110-1000-000-0571-000	DuplSvcs,RgEdK12,Instruct	1,710.00	1,710.00			1,710.00
01-3010-0-5745-00-1110-1000-000-0571-000	DuplSvcs,RgEdK12,Instruct	5,000.00	5,000.00	2,154.04		2,845.96
	Total for Object 5745	11,210.00	11,210.00	2,154.04	.00	9,055.96
01-0007-0-5800-00-0000-2495-000-0571-000	OthCont,Undistrib,ParentP	4,000.00	4,000.00			4,000.00
01-0007-0-5800-00-1110-1000-000-0571-000	OthCont,RgEdK12,Instruct			257.33	862.00	1,119.33-
01-3010-0-5800-00-1110-1000-000-0571-000	OthCont,RgEdK12,Instruct	8,500.00	14,500.00	14,000.00		500.00
	Total for Object 5800	12,500.00	18,500.00	14,257.33	862.00	3,380.67
01-3010-0-5911-00-0000-2495-000-0571-000	Postage,Undistrib,ParentP	1,500.00				
	Total for Object 5911	1,500.00	.00	.00	.00	.00
01-0000-0-5930-00-0000-2700-000-0571-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Location 0571 and Expense accounts	2,967,181.52	3,013,429.52	42,074.79	354,480.18	2,616,874.55

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0580 - Fremont						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0580- 000	Electric,Undistrib,Operat	5,610.00	5,610.00		740.34	4,869.66
	Total for Object 5510	5,610.00	5,610.00	.00	740.34	4,869.66
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0580- 000	Fuel/Htng,Undistrib,Opera	2,506.00	2,506.00		52.73	2,453.27
	Total for Object 5520	2,506.00	2,506.00	.00	52.73	2,453.27
	Total for Location 0580 and Expense accounts	8,116.00	8,116.00	.00	793.07	7,322.93

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0582 - Marshall							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0582- 000	Electric,Undistrib,Operat				185.53	185.53-	
	Total for Object 5510	.00	.00	.00	185.53	185.53-	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0582- 000	Water,Undistrib,Operation	5,647.00	5,647.00		893.25	4,753.75	
	Total for Object 5550	5,647.00	5,647.00	.00	893.25	4,753.75	
	Total for Location 0582 and Expense accounts	5,647.00	5,647.00	.00	1,078.78	4,568.22	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0594 - McClaskey							
01- 8150- 0- 6200- 00- 0000- 8500- 000- 0594- 000	Bldngs,Undistrib,Fac Aq/C				11,120.97	11,120.97-	
Total for Location 0594, Expense accounts and Object 6200		.00	.00	.00	11,120.97	11,120.97-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0595 - Florin Tec							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0595- 000	Electric,Undistrib,Operat				5,633.74	5,633.74-	
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0595- 000	Electric,Undistrib,Operat	4,100.00	4,100.00			4,100.00	
	Total for Object 5510	4,100.00	4,100.00	.00	5,633.74	1,533.74-	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0595- 000	Fuel/Htng,Undistrib,Opera				23.21	23.21-	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0595- 000	Fuel/Htng,Undistrib,Opera	100.00	100.00			100.00	
	Total for Object 5520	100.00	100.00	.00	23.21	76.79	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0595- 000	WasteRem,Undistrib,Operat	529.00	529.00		54.36	474.64	
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0595- 000	WasteRem,Undistrib,Operat	50.00	50.00			50.00	
	Total for Object 5540	579.00	579.00	.00	54.36	524.64	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0595- 000	Water,Undistrib,Operation	11,933.00	11,933.00		1,316.69	10,616.31	
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0595- 000	Water,Undistrib,Operation	1,100.00	1,100.00			1,100.00	
	Total for Object 5550	13,033.00	13,033.00	.00	1,316.69	11,716.31	
	Total for Location 0595 and Expense accounts	17,812.00	17,812.00	.00	7,028.00	10,784.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0596 - Nor Cal Tech						
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0596- 000	Electric,Undistrib,Operat	1,700.00	1,700.00		1,589.01	110.99
	Total for Object 5510	1,700.00	1,700.00	.00	1,589.01	110.99
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0596- 000	Fuel/Htng,Undistrib,Opera	600.00	600.00		6.55	593.45
	Total for Object 5520	600.00	600.00	.00	6.55	593.45
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0596- 000	WasteRem,Undistrib,Operat	100.00	100.00		15.34	84.66
	Total for Object 5540	100.00	100.00	.00	15.34	84.66
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0596- 000	Water,Undistrib,Operation	400.00	400.00		371.37	28.63
	Total for Object 5550	400.00	400.00	.00	371.37	28.63
	Total for Location 0596 and Expense accounts	2,800.00	2,800.00	.00	1,982.27	817.73

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0701 - Board						
01- 0000- 0- 2214- 20- 0000- 8110- 000- 0701- 000	MaintOT,Undistrib,Maintna	14,811.00	14,811.00		4,879.73	9,931.27
	Total for Object 2214	14,811.00	14,811.00	.00	4,879.73	9,931.27
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0701- 000	OpsOT,Undistrib,Operation				250.99	250.99-
	Total for Object 2224	.00	.00	.00	250.99	250.99-
01- 0000- 0- 2253- 70- 0000- 2495- 000- 0701- 000	SuppTemp,Undistrib,Parent		1,200.00		108.00	1,092.00
	Total for Object 2253	.00	1,200.00	.00	108.00	1,092.00
01- 0000- 0- 2301- 60- 0000- 7150- 000- 0701- 000	ClsfdAdReg,Undistrib,Supt	124,619.00	124,619.00		31,154.85	93,464.15
	Total for Object 2301	124,619.00	124,619.00	.00	31,154.85	93,464.15
01- 0000- 0- 2303- 60- 0000- 7150- 000- 0701- 000	ClsfdAdTem,Undistrib,Supt	63,000.00	63,000.00		9,190.13	53,809.87
	Total for Object 2303	63,000.00	63,000.00	.00	9,190.13	53,809.87
01- 0000- 0- 2401- 68- 0000- 7150- 000- 0701- 000	ClericReg,Undistrib,Supt	83,199.00	83,199.00		24,816.75	58,382.25
	Total for Object 2401	83,199.00	83,199.00	.00	24,816.75	58,382.25
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0701- 000	OtherTemp,Undistrib,Paren		1,712.00			1,712.00
	Total for Object 2903	.00	1,712.00	.00	.00	1,712.00
01- 0000- 0- 3202- 60- 0000- 7150- 000- 0701- 000	PERSClsfd,Undistrib,Supt	25,836.85	25,836.85		6,248.11	19,588.74
01- 0000- 0- 3202- 68- 0000- 7150- 000- 0701- 000	PERSClsfd,Undistrib,Supt	17,249.49	17,249.49		4,894.11	12,355.38
	Total for Object 3202	43,086.34	43,086.34	.00	11,142.22	31,944.12
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0701- 000	SSCIsfd,Undistrib,Maintna	918.00	918.00		302.52	615.48
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0701- 000	SSCIsfd,Undistrib,ParentP		106.00			106.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0701- 000	SSCIsfd,Undistrib,Operati				15.56	15.56-
01- 0000- 0- 3302- 60- 0000- 7150- 000- 0701- 000	SSCIsfd,Undistrib,Supt	10,986.00	10,986.00		2,342.51	8,643.49
01- 0000- 0- 3302- 68- 0000- 7150- 000- 0701- 000	SSCIsfd,Undistrib,Supt	4,530.00	4,530.00		1,470.33	3,059.67
01- 0000- 0- 3302- 70- 0000- 2495- 000- 0701- 000	SSCIsfd,Undistrib,ParentP		74.00		4.46	69.54
	Total for Object 3302	16,434.00	16,614.00	.00	4,135.38	12,478.62
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0701- 000	MediClsfd,Undistrib,Maint	215.00	215.00		70.71	144.29
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0701- 000	MediClsfd,Undistrib,Paren		25.00			25.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0701- 000	MediClsfd,Undistrib,Opera				3.63	3.63-
01- 0000- 0- 3312- 60- 0000- 7150- 000- 0701- 000	MediClsfd,Undistrib,Supt	2,570.00	2,570.00		547.84	2,022.16
01- 0000- 0- 3312- 68- 0000- 7150- 000- 0701- 000	MediClsfd,Undistrib,Supt	1,059.00	1,059.00		343.86	715.14
01- 0000- 0- 3312- 70- 0000- 2495- 000- 0701- 000	MediClsfd,Undistrib,Paren		17.00		1.56	15.44
	Total for Object 3312	3,844.00	3,886.00	.00	967.60	2,918.40
01- 0000- 0- 3352- 70- 0000- 2495- 000- 0701- 000	AltSSCIsfd,Undistrib,Pare				1.35	1.35-
	Total for Object 3352	.00	.00	.00	1.35	1.35-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0701 - Board (continued)							
01-0000-0-3402-60-0000-7150-000-0701-000	HlthClsfd,Undistrib,Supt	17,571.90	17,571.90		6,811.73	10,760.17	
01-0000-0-3402-68-0000-7150-000-0701-000	HlthClsfd,Undistrib,Supt	17,571.90	17,571.90		1,658.19	15,913.71	
	Total for Object 3402	35,143.80	35,143.80	.00	8,469.92	26,673.88	
01-0000-0-3412-60-0000-7150-000-0701-000	DentalClsf,Undistrib,Supt	800.00	800.00		421.61	378.39	
01-0000-0-3412-68-0000-7150-000-0701-000	DentalClsf,Undistrib,Supt	800.00	800.00		180.45	619.55	
	Total for Object 3412	1,600.00	1,600.00	.00	602.06	997.94	
01-0000-0-3432-60-0000-7150-000-0701-000	VisClsfd,Undistrib,Supt	126.00	126.00		117.15	8.85	
01-0000-0-3432-68-0000-7150-000-0701-000	VisClsfd,Undistrib,Supt	126.00	126.00		29.79	96.21	
	Total for Object 3432	252.00	252.00	.00	146.94	105.06	
01-0000-0-3502-20-0000-8110-000-0701-000	UnempClsfd,Undistrib,Main	7.00	7.00		2.45	4.55	
01-0000-0-3502-27-0000-2495-000-0701-000	UnempClsfd,Undistrib,Pare		1.00			1.00	
01-0000-0-3502-40-0000-8200-000-0701-000	UnempClsfd,Undistrib,Oper				.14	.14-	
01-0000-0-3502-60-0000-7150-000-0701-000	UnempClsfd,Undistrib,Supt	89.00	89.00		14.28	74.72	
01-0000-0-3502-68-0000-7150-000-0701-000	UnempClsfd,Undistrib,Supt	36.00	36.00		12.36	23.64	
01-0000-0-3502-70-0000-2495-000-0701-000	UnempClsfd,Undistrib,Pare		1.00		.06	.94	
	Total for Object 3502	132.00	134.00	.00	29.29	104.71	
01-0000-0-3602-20-0000-8110-000-0701-000	WCClsfd,Undistrib,Maintna	249.00	249.00		82.00	167.00	
01-0000-0-3602-27-0000-2495-000-0701-000	WCClsfd,Undistrib,ParentP		29.00			29.00	
01-0000-0-3602-40-0000-8200-000-0701-000	WCClsfd,Undistrib,Operati				4.22	4.22-	
01-0000-0-3602-60-0000-7150-000-0701-000	WCClsfd,Undistrib,Supt	3,152.00	3,152.00		677.80	2,474.20	
01-0000-0-3602-68-0000-7150-000-0701-000	WCClsfd,Undistrib,Supt	1,398.00	1,398.00		416.91	981.09	
01-0000-0-3602-70-0000-2495-000-0701-000	WCClsfd,Undistrib,ParentP		20.00		1.81	18.19	
	Total for Object 3602	4,799.00	4,848.00	.00	1,182.74	3,665.26	
01-0000-0-3702-60-0000-7150-000-0701-000	OPEBAICls,Undistrib,Supt	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-68-0000-7150-000-0701-000	OPEBAICls,Undistrib,Supt	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	10,080.00	10,080.00	.00	2,520.00	7,560.00	
01-0000-0-3902-60-0000-7150-000-0701-000	LifeClsfd,Undistrib,Supt	165.00	165.00		41.25	123.75	
01-0000-0-3902-68-0000-7150-000-0701-000	LifeClsfd,Undistrib,Supt	165.00	165.00		41.25	123.75	
	Total for Object 3902	330.00	330.00	.00	82.50	247.50	
01-0000-0-4310-00-1110-1000-000-0701-000	InstMatls,RgEdK12,Instruc	2,500.00	2,500.00			2,500.00	
	Total for Object 4310	2,500.00	2,500.00	.00	.00	2,500.00	
01-0000-0-4320-00-0000-7100-000-0701-000	NonInstMat,Undistrib,Boar	8,500.00	8,500.00	8,105.83	394.17		
01-0000-0-4320-00-0000-7150-000-0701-000	NonInstMat,Undistrib,Supt	2,500.00	2,500.00	500.00		2,000.00	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0701 - Board (continued)						
	Total for Object 4320	11,000.00	11,000.00	8,605.83	394.17	2,000.00
01-0000-0-4410-00-0000-7100-000-0701-000	Equip 500+,Undistrib,Boar	700.00	700.00	674.11		25.89
	Total for Object 4410	700.00	700.00	674.11	.00	25.89
01-0000-0-5210-00-0000-7110-000-0701-000	InDistMile,Undistrib,Boar	200.00	200.00			200.00
01-0000-0-5210-00-0000-7150-000-0701-000	InDistMile,Undistrib,Supt	200.00	200.00	100.00		100.00
	Total for Object 5210	400.00	400.00	100.00	.00	300.00
01-0000-0-5230-00-0000-7150-000-0701-000	Travel,Undistrib,Supt	28,733.00	28,733.00	26,004.05	250.00	2,478.95
	Total for Object 5230	28,733.00	28,733.00	26,004.05	250.00	2,478.95
01-0000-0-5235-00-0000-7150-000-0701-000	NonEmpTrvl,Undistrib,Supt	1,500.00	1,500.00			1,500.00
	Total for Object 5235	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-5310-00-0000-7150-000-0701-000	DuesMembr,Undistrib,Supt	32,000.00	32,000.00		32,338.00	338.00-
	Total for Object 5310	32,000.00	32,000.00	.00	32,338.00	338.00-
01-0000-0-5610-00-0000-7150-000-0701-000	EquipRen,Undistrib,Supt	2,400.00	2,400.00	2,000.00		400.00
	Total for Object 5610	2,400.00	2,400.00	2,000.00	.00	400.00
01-0000-0-5690-00-0000-7150-000-0701-000	OthCont,Undistrib,Supt	370.00	370.00			370.00
	Total for Object 5690	370.00	370.00	.00	.00	370.00
01-0000-0-5745-00-0000-7150-000-0701-000	DuplSvcs,Undistrib,Supt	9,800.00	9,800.00	4,155.13		5,644.87
	Total for Object 5745	9,800.00	9,800.00	4,155.13	.00	5,644.87
01-0000-0-5800-00-0000-7110-000-0701-000	OthCont,Undistrib,Board	124,140.00	120,955.00	14,859.34	14,283.00	91,812.66
01-0000-0-5800-00-1110-1000-000-0701-000	OthCont,RgEdK12,Instruc	8,500.00	8,500.00			8,500.00
	Total for Object 5800	132,640.00	129,455.00	14,859.34	14,283.00	100,312.66
01-0000-0-5810-00-0000-7100-000-0701-000	Tckt/Fees,Undistrib,Board	500.00				
01-0000-0-5810-00-0000-7110-000-0701-000	Tckt/Fees,Undistrib,Board		500.00			500.00
01-0000-0-5810-00-1110-1000-000-0701-000	Tckt/Fees,RgEdK12,Instruc				.60-	.60
	Total for Object 5810	500.00	500.00	.00	.60-	500.60
01-0000-0-5832-00-1110-1000-000-0701-000	TrnspFld,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00
	Total for Object 5832	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-5911-00-0000-7150-000-0701-000	Postage,Undistrib,Supt				.46	.46-
	Total for Object 5911	.00	.00	.00	.46	.46-
01-0000-0-5930-00-0000-7200-000-0701-000	Tele/Cell,Undistrib,OthGe	4,000.00	4,000.00	4,195.30	804.70	1,000.00-
	Total for Object 5930	4,000.00	4,000.00	4,195.30	804.70	1,000.00-
	Total for Location 0701 and Expense accounts	629,873.14	629,873.14	60,593.76	147,750.18	421,529.20

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0703 - Supt.						
01- 0000- 0- 1331- 60- 0000- 7100- 000- 0703- 000	SuptReg,Undistrib,Board/S				2,250.00	2,250.00-
01- 0000- 0- 1331- 60- 0000- 7150- 000- 0703- 000	SuptReg,Undistrib,Supt	304,000.00	304,000.00		73,750.02	230,249.98
	Total for Object 1331	304,000.00	304,000.00	.00	76,000.02	227,999.98
01- 0000- 0- 2401- 68- 0000- 7150- 000- 0703- 000	ClericReg,Undistrib,Supt	102,075.00	102,075.00		25,518.75	76,556.25
	Total for Object 2401	102,075.00	102,075.00	.00	25,518.75	76,556.25
01- 0000- 0- 3201- 60- 0000- 7150- 000- 0703- 000	PERSCert,Undistrib,Supt	56,254.94	56,254.94		14,544.24	41,710.70
	Total for Object 3201	56,254.94	56,254.94	.00	14,544.24	41,710.70
01- 0000- 0- 3202- 68- 0000- 7150- 000- 0703- 000	PERSClsfd,Undistrib,Supt	21,162.90	21,162.90		5,032.56	16,130.34
	Total for Object 3202	21,162.90	21,162.90	.00	5,032.56	16,130.34
01- 0000- 0- 3301- 60- 0000- 7150- 000- 0703- 000	SSCert,Undistrib,Supt	7,961.00	7,961.00			7,961.00
	Total for Object 3301	7,961.00	7,961.00	.00	.00	7,961.00
01- 0000- 0- 3302- 68- 0000- 7150- 000- 0703- 000	SSClsfd,Undistrib,Supt	5,706.00	5,706.00		1,426.68	4,279.32
	Total for Object 3302	5,706.00	5,706.00	.00	1,426.68	4,279.32
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0703- 000	MediCert,Undistrib,Board/				31.59	31.59-
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0703- 000	MediCert,Undistrib,Supt	4,393.00	4,393.00		1,035.90	3,357.10
	Total for Object 3311	4,393.00	4,393.00	.00	1,067.49	3,325.51
01- 0000- 0- 3312- 68- 0000- 7150- 000- 0703- 000	MediClsfd,Undistrib,Supt	1,335.00	1,335.00		333.66	1,001.34
	Total for Object 3312	1,335.00	1,335.00	.00	333.66	1,001.34
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0703- 000	HlthCert,Undistrib,Board/				126.96	126.96-
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0703- 000	HlthCert,Undistrib,Supt				4,160.97	4,160.97-
	Total for Object 3401	.00	.00	.00	4,287.93	4,287.93-
01- 0000- 0- 3402- 68- 0000- 7150- 000- 0703- 000	HlthClsfd,Undistrib,Supt	17,571.90	17,571.90		4,287.93	13,283.97
	Total for Object 3402	17,571.90	17,571.90	.00	4,287.93	13,283.97
01- 0000- 0- 3412- 68- 0000- 7150- 000- 0703- 000	DentalClsf,Undistrib,Supt	800.00	800.00		180.45	619.55
	Total for Object 3412	800.00	800.00	.00	180.45	619.55
01- 0000- 0- 3432- 68- 0000- 7150- 000- 0703- 000	VisClsfd,Undistrib,Supt	126.00	126.00		29.79	96.21
	Total for Object 3432	126.00	126.00	.00	29.79	96.21
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0703- 000	UnempCert,Undistrib,Board				1.08	1.08-
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0703- 000	UnempCert,Undistrib,Supt	151.00	151.00		35.70	115.30
	Total for Object 3501	151.00	151.00	.00	36.78	114.22
01- 0000- 0- 3502- 68- 0000- 7150- 000- 0703- 000	UnempClsfd,Undistrib,Supt	46.00	46.00		11.49	34.51
	Total for Object 3502	46.00	46.00	.00	11.49	34.51
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0703- 000	WCCert,Undistrib,Board/Su				37.80	37.80-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0703 - Supt. (continued)							
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0703- 000	WCCert,Undistrib,Supt	5,107.00	5,107.00		1,239.00	3,868.00	
	Total for Object 3601	5,107.00	5,107.00	.00	1,276.80	3,830.20	
01- 0000- 0- 3602- 68- 0000- 7150- 000- 0703- 000	WCClsfd,Undistrib,Supt	1,715.00	1,715.00		428.73	1,286.27	
	Total for Object 3602	1,715.00	1,715.00	.00	428.73	1,286.27	
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0703- 000	OPEBAII Cer,Undistrib,Boar				37.29	37.29	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0703- 000	OPEBAII Cer,Undistrib,Supt	5,040.00	5,040.00		1,222.71	3,817.29	
	Total for Object 3701	5,040.00	5,040.00	.00	1,260.00	3,780.00	
01- 0000- 0- 3702- 68- 0000- 7150- 000- 0703- 000	OPEBAII CIs,Undistrib,Supt	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	5,040.00	5,040.00	.00	1,260.00	3,780.00	
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0703- 000	LifeCert,Undistrib,Board/				1.23	1.23	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0703- 000	LifeCert,Undistrib,Supt	165.00	165.00		40.02	124.98	
	Total for Object 3901	165.00	165.00	.00	41.25	123.75	
01- 0000- 0- 3902- 68- 0000- 7150- 000- 0703- 000	LifeClsfd,Undistrib,Supt	165.00	165.00		41.25	123.75	
	Total for Object 3902	165.00	165.00	.00	41.25	123.75	
01- 0000- 0- 4320- 00- 0000- 7100- 000- 0703- 000	NonInstMat,Undistrib,Boar	4,500.00	4,600.00	4,337.29	262.71		
	Total for Object 4320	4,500.00	4,600.00	4,337.29	262.71	.00	
01- 0000- 0- 4410- 00- 0000- 7100- 000- 0703- 000	Equip 500+,Undistrib,Boar		2,165.00	1,923.06		241.94	
	Total for Object 4410	.00	2,165.00	1,923.06	.00	241.94	
01- 0000- 0- 5210- 00- 0000- 7100- 000- 0703- 000	InDistMile,Undistrib,Boar	600.00	100.00	100.00			
	Total for Object 5210	600.00	100.00	100.00	.00	.00	
01- 0000- 0- 5220- 00- 0000- 7100- 000- 0703- 000	OutDistMil,Undistrib,Boar	50.00	50.00			50.00	
	Total for Object 5220	50.00	50.00	.00	.00	50.00	
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0703- 000	Travel,Undistrib,InsSupAd	4,100.00	4,100.00			4,100.00	
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0703- 000	Travel,Undistrib,SchoolAd	7,600.00	7,600.00			7,600.00	
01- 0000- 0- 5230- 00- 0000- 7100- 000- 0703- 000	Travel,Undistrib,Board/Su	14,000.00	14,000.00	1,642.00	40.00	12,318.00	
01- 0000- 0- 5230- 00- 0000- 7200- 000- 0703- 000	Travel,Undistrib,OthGenAd	8,000.00	8,000.00			8,000.00	
01- 0000- 0- 5230- 00- 0000- 7400- 000- 0703- 000	Travel,Undistrib,HR Servi	2,000.00	2,000.00			2,000.00	
01- 0812- 0- 5230- 00- 0000- 7150- 000- 0703- 000	Travel,Undistrib,Supt		200.00			200.00	
01- 9016- 0- 5230- 00- 0000- 2100- 000- 0703- 000	Travel,Undistrib,InsSupAd		1,478.26		1,478.26		
01- 9016- 0- 5230- 00- 0000- 2495- 000- 0703- 000	Travel,Undistrib,ParentPa		1,517.50		1,517.50		
01- 9016- 0- 5230- 00- 0000- 7150- 000- 0703- 000	Travel,Undistrib,Supt		8,275.87	268.73	4,480.50	3,526.64	
01- 9642- 0- 5230- 00- 0000- 2100- 000- 0703- 000	Travel,Undistrib,InsSupAd		2,500.00		2,500.00		
01- 9642- 0- 5230- 00- 0000- 2495- 000- 0703- 000	Travel,Undistrib,ParentPa		2,500.00		2,500.00		

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0703 - Supt. (continued)						
01- 9642- 0- 5230- 00- 0000- 7150- 000- 0703- 000	Travel,Undistrib,Supt		7,500.00		7,500.00	
	Total for Object 5230	35,700.00	59,671.63	1,910.73	20,016.26	37,744.64
01- 0000- 0- 5235- 00- 0000- 2100- 000- 0703- 000	NonEmpTrvl,Undistrib,InsS	540.00	540.00			540.00
01- 9016- 0- 5235- 00- 0000- 2495- 000- 0703- 000	NonEmpTrvl,Undistrib,Pare		4,478.37		4,478.37	
01- 9642- 0- 5235- 00- 0000- 2495- 000- 0703- 000	NonEmpTrvl,Undistrib,Pare		7,500.00		7,500.00	
	Total for Object 5235	540.00	12,518.37	.00	11,978.37	540.00
01- 0000- 0- 5310- 00- 0000- 7100- 000- 0703- 000	DuesMembr,Undistrib,Board	42,000.00	39,735.00	1,857.00		37,878.00
	Total for Object 5310	42,000.00	39,735.00	1,857.00	.00	37,878.00
01- 0000- 0- 5610- 00- 0000- 7100- 000- 0703- 000	EquipRen,Undistrib,Board/	1,800.00	1,800.00	1,800.00		
01- 0000- 0- 5610- 00- 9788- 7100- 000- 0703- 000	EquipRen,SUP INT,Board/Su	700.00	700.00	700.00		
	Total for Object 5610	2,500.00	2,500.00	2,500.00	.00	.00
01- 0000- 0- 5690- 00- 0000- 7100- 000- 0703- 000	OthCont,Undistrib,Board/S	3,700.00	3,700.00			3,700.00
	Total for Object 5690	3,700.00	3,700.00	.00	.00	3,700.00
01- 0000- 0- 5745- 00- 0000- 7100- 000- 0703- 000	DuplSvcs,Undistrib,Board/	600.00	600.00			600.00
	Total for Object 5745	600.00	600.00	.00	.00	600.00
01- 0000- 0- 5910- 00- 0000- 7100- 000- 0703- 000	OthComm,Undistrib,Board/S		500.00	365.56	134.44	
	Total for Object 5910	.00	500.00	365.56	134.44	.00
01- 0000- 0- 5911- 00- 0000- 7100- 000- 0703- 000	Postage,Undistrib,Board/S				15.61	15.61-
	Total for Object 5911	.00	.00	.00	15.61	15.61-
01- 0000- 0- 5930- 00- 0000- 8200- 000- 0703- 000	Tele/Cell,Undistrib,Opera	1,900.00	1,900.00			1,900.00
	Total for Object 5930	1,900.00	1,900.00	.00	.00	1,900.00
	Total for Location 0703 and Expense accounts	630,904.74	666,854.74	12,993.64	169,473.19	484,387.91

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0704 - Communicat						
01- 0000- 0- 2301- 60- 0000- 7180- 000- 0704- 000	ClsfdAdReg,Undistrib,Publ	282,224.00	282,224.00		68,979.00	213,245.00
	Total for Object 2301	282,224.00	282,224.00	.00	68,979.00	213,245.00
01- 0000- 0- 2303- 60- 0000- 7180- 000- 0704- 000	ClsfdAdTem,Undistrib,Publ				2,800.67	2,800.67-
	Total for Object 2303	.00	.00	.00	2,800.67	2,800.67-
01- 0000- 0- 2401- 20- 0000- 7180- 000- 0704- 000	ClericReg,Undistrib,Publi	88,860.00	88,860.00		22,550.88	66,309.12
01- 0000- 0- 2401- 68- 0000- 7180- 000- 0704- 000	ClericReg,Undistrib,Publi	93,243.00	93,243.00		23,310.75	69,932.25
	Total for Object 2401	182,103.00	182,103.00	.00	45,861.63	136,241.37
01- 0000- 0- 3202- 20- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	18,423.71	18,423.71		4,381.02	14,042.69
01- 0000- 0- 3202- 60- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	57,518.90	57,518.90		13,366.71	44,152.19
01- 0000- 0- 3202- 68- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	19,333.78	19,333.78		4,597.11	14,736.67
	Total for Object 3202	95,276.39	95,276.39	.00	22,344.84	72,931.55
01- 0000- 0- 3302- 20- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,Publicl	5,457.00	5,457.00		1,393.62	4,063.38
01- 0000- 0- 3302- 60- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,Publicl	15,067.00	15,067.00		4,434.00	10,633.00
01- 0000- 0- 3302- 68- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,Publicl	5,781.00	5,781.00		1,443.15	4,337.85
	Total for Object 3302	26,305.00	26,305.00	.00	7,270.77	19,034.23
01- 0000- 0- 3312- 20- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	1,276.00	1,276.00		325.92	950.08
01- 0000- 0- 3312- 60- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	4,080.00	4,080.00		1,037.00	3,043.00
01- 0000- 0- 3312- 68- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	1,352.00	1,352.00		337.50	1,014.50
	Total for Object 3312	6,708.00	6,708.00	.00	1,700.42	5,007.58
01- 0000- 0- 3402- 20- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	18,351.77	18,351.77			18,351.77
01- 0000- 0- 3402- 60- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	9,175.39	9,175.39		2,239.11	6,936.28
01- 0000- 0- 3402- 68- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	9,175.39	9,175.39		2,239.11	6,936.28
	Total for Object 3402	36,702.55	36,702.55	.00	4,478.22	32,224.33
01- 0000- 0- 3412- 20- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	1,599.00	1,599.00			1,599.00
01- 0000- 0- 3412- 60- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	800.00	800.00		180.45	619.55
01- 0000- 0- 3412- 68- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	800.00	800.00		180.45	619.55
	Total for Object 3412	3,199.00	3,199.00	.00	360.90	2,838.10
01- 0000- 0- 3432- 20- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	157.00	157.00			157.00
01- 0000- 0- 3432- 60- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	126.00	126.00		29.79	96.21
01- 0000- 0- 3432- 68- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	126.00	126.00		29.79	96.21
	Total for Object 3432	409.00	409.00	.00	59.58	349.42
01- 0000- 0- 3502- 20- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	44.00	44.00		11.25	32.75
01- 0000- 0- 3502- 60- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	140.00	140.00		35.75	104.25

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0704 - Communicat (continued)						
01- 0000- 0- 3502- 68- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	46.00	46.00		11.61	34.39
	Total for Object 3502	230.00	230.00	.00	58.61	171.39
01- 0000- 0- 3602- 20- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	1,493.00	1,493.00		378.84	1,114.16
01- 0000- 0- 3602- 60- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	4,741.00	4,741.00		1,205.89	3,535.11
01- 0000- 0- 3602- 68- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	1,566.00	1,566.00		391.62	1,174.38
	Total for Object 3602	7,800.00	7,800.00	.00	1,976.35	5,823.65
01- 0000- 0- 3702- 20- 0000- 7180- 000- 0704- 000	OPEBAICls,Undistrib,Publ	5,040.00	5,040.00		1,260.00	3,780.00
01- 0000- 0- 3702- 60- 0000- 7180- 000- 0704- 000	OPEBAICls,Undistrib,Publ	10,080.00	10,080.00		2,520.00	7,560.00
01- 0000- 0- 3702- 68- 0000- 7180- 000- 0704- 000	OPEBAICls,Undistrib,Publ	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3702	20,160.00	20,160.00	.00	5,040.00	15,120.00
01- 0000- 0- 3902- 20- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	13.00	13.00		3.30	9.70
01- 0000- 0- 3902- 60- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	330.00	330.00		82.50	247.50
01- 0000- 0- 3902- 68- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	165.00	165.00		41.25	123.75
	Total for Object 3902	508.00	508.00	.00	127.05	380.95
01- 0000- 0- 4320- 00- 0000- 7180- 000- 0704- 000	NonInstMat,Undistrib,Publ	12,000.00	12,000.00	1,824.39	608.25	9,567.36
01- 0033- 0- 4320- 00- 0000- 7180- 000- 0704- 000	NonInstMat,Undistrib,Publ	3,990.00	3,990.00			3,990.00
	Total for Object 4320	15,990.00	15,990.00	1,824.39	608.25	13,557.36
01- 0000- 0- 5210- 00- 0000- 7180- 000- 0704- 000	InDistMile,Undistrib,Publ	462.00	462.00			462.00
	Total for Object 5210	462.00	462.00	.00	.00	462.00
01- 0000- 0- 5610- 00- 0000- 7180- 000- 0704- 000	EquipRen,Undistrib,Public		600.00	450.00		150.00
	Total for Object 5610	.00	600.00	450.00	.00	150.00
01- 0000- 0- 5745- 00- 0000- 7180- 000- 0704- 000	DuplSvcs,Undistrib,Public	31,396.00	31,396.00			31,396.00
	Total for Object 5745	31,396.00	31,396.00	.00	.00	31,396.00
01- 0000- 0- 5800- 00- 0000- 7180- 000- 0704- 000	OthCont,Undistrib,Publicl	85,067.00	84,467.00	28,999.00		55,468.00
01- 0007- 0- 5800- 00- 0000- 7180- 000- 0704- 000	OthCont,Undistrib,Publicl	40,000.00	40,000.00			40,000.00
	Total for Object 5800	125,067.00	124,467.00	28,999.00	.00	95,468.00
01- 0000- 0- 5930- 00- 0000- 7180- 000- 0704- 000	Tele/Cell,Undistrib,Publi	200.00	200.00			200.00
	Total for Object 5930	200.00	200.00	.00	.00	200.00
	Total for Location 0704 and Expense accounts	834,739.94	834,739.94	31,273.39	161,666.29	641,800.26

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0705 - Emp Rel							
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0705- 000	NonInstMat,Undistrib,OthG	6,740.00	4,740.00	3,048.17	12.71	1,679.12	
	Total for Object 4320	6,740.00	4,740.00	3,048.17	12.71	1,679.12	
01- 0000- 0- 5230- 00- 0000- 7200- 000- 0705- 000	Travel,Undistrib,OthGenAd	1,731.00	1,731.00			1,731.00	
	Total for Object 5230	1,731.00	1,731.00	.00	.00	1,731.00	
01- 0000- 0- 5310- 00- 0000- 7200- 000- 0705- 000	DuesMembr,Undistrib,OthGe	3,584.00	3,184.00			3,184.00	
	Total for Object 5310	3,584.00	3,184.00	.00	.00	3,184.00	
01- 0000- 0- 5610- 00- 0000- 7200- 000- 0705- 000	EquipRen,Undistrib,OthGen			1,000.00		1,000.00	
01- 0000- 0- 5610- 00- 0000- 7400- 000- 0705- 000	EquipRen,Undistrib,HR Ser	1,000.00	1,000.00			1,000.00	
	Total for Object 5610	1,000.00	1,000.00	1,000.00	.00	.00	
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0705- 000	DuplSvcs,Undistrib,OthGen		2,400.00	1,856.89		543.11	
	Total for Object 5745	.00	2,400.00	1,856.89	.00	543.11	
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0705- 000	OthCont,Undistrib,OthGenA	4,200.00	4,200.00	3,462.91	737.09		
	Total for Object 5800	4,200.00	4,200.00	3,462.91	737.09	.00	
	Total for Location 0705 and Expense accounts	17,255.00	17,255.00	9,367.97	749.80	7,137.23	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0708 - Integ Svcs						
01-0000-0-1211-10-0000-3130-000-0708-000	GuidReg,Undistrib,Atndnce	9,190.00	9,189.87		964.94	8,224.93
01-0007-0-1211-10-0000-3130-000-0708-000	GuidReg,Undistrib,Atndnce	561,880.00	600,379.06		51,252.87	549,126.19
01-3010-0-1211-10-0000-3130-000-0708-000	GuidReg,Undistrib,Atndnce				8,797.20	8,797.20-
01-4127-0-1211-10-0000-3130-000-0708-000	GuidReg,Undistrib,Atndnce	165,371.97	165,371.97			165,371.97
	Total for Object 1211	736,441.97	774,940.90	.00	61,015.01	713,925.89
01-0000-0-1341-60-0000-2100-000-0708-000	AdminReg,Undistrib,InsSup	50,591.00	50,590.56		12,647.64	37,942.92
01-5640-0-1341-30-0000-2100-000-0708-000	AdminReg,Undistrib,InsSup	27,959.00	27,958.56		6,989.64	20,968.92
01-5640-0-1341-60-0000-3900-000-0708-000	AdminReg,Undistrib,OthPup	82,542.00	88,101.07		20,635.62	67,465.45
	Total for Object 1341	161,092.00	166,650.19	.00	40,272.90	126,377.29
01-3010-0-1901-30-0000-2100-000-0708-000	OtherReg,Undistrib,InsSup	110,055.00	111,187.81		20,009.92	91,177.89
	Total for Object 1901	110,055.00	111,187.81	.00	20,009.92	91,177.89
01-3010-0-1903-30-0000-2100-000-0708-000	OtherTemp,Undistrib,InsSu				7,013.18	7,013.18-
	Total for Object 1903	.00	.00	.00	7,013.18	7,013.18-
01-5640-0-2301-60-0000-2100-000-0708-000	ClsfdAdReg,Undistrib,InsS	68,839.00	68,839.21		12,516.22	56,322.99
01-5640-0-2301-60-0000-3900-000-0708-000	ClsfdAdReg,Undistrib,OthP	21,629.00	21,629.19		3,932.56	17,696.63
01-9414-0-2301-60-0000-2100-000-0708-000	ClsfdAdReg,Undistrib,InsS	9,696.00	9,696.00		1,762.84	7,933.16
01-9597-0-2301-60-0000-3900-000-0708-000	ClsfdAdReg,Undistrib,OthP		193,914.00		1,763.65	192,150.35
	Total for Object 2301	100,164.00	294,078.40	.00	19,975.27	274,103.13
01-0000-0-2401-20-0000-2100-000-0708-000	ClericReg,Undistrib,InsSu	30,918.00	30,918.00		7,729.50	23,188.50
01-5640-0-2401-20-0000-2100-000-0708-000	ClericReg,Undistrib,InsSu	30,918.00	30,918.00		7,729.50	23,188.50
	Total for Object 2401	61,836.00	61,836.00	.00	15,459.00	46,377.00
01-5640-0-2901-20-0000-2100-000-0708-000	OtherReg,Undistrib,InsSup	56,670.00	56,655.22		5,621.30	51,033.92
01-7085-0-2901-20-0000-3900-000-0708-000	OtherReg,Undistrib,OthPup	31,250.00	31,250.00		6,282.92	24,967.08
01-9325-0-2901-20-0000-2100-000-0708-000	OtherReg,Undistrib,InsSup		20,201.00			20,201.00
01-9325-0-2901-20-0000-3900-000-0708-000	OtherReg,Undistrib,OthPup				2,597.24	2,597.24-
01-9597-0-2901-20-0000-3900-000-0708-000	OtherReg,Undistrib,OthPup		77,808.00			77,808.00
01-9652-0-2901-20-0000-2100-000-0708-000	OtherReg,Undistrib,InsSup		14,315.44			14,315.44
01-9652-0-2901-20-0000-3900-000-0708-000	OtherReg,Undistrib,OthPup				649.29	649.29-
	Total for Object 2901	87,920.00	200,229.66	.00	15,150.75	185,078.91
01-3010-0-2903-27-0000-3900-000-0708-000	OtherTemp,Undistrib,OthPu		5,259.00		214.74	5,044.26
01-9325-0-2903-27-0000-3900-000-0708-000	OtherTemp,Undistrib,OthPu				2,307.92	2,307.92-
	Total for Object 2903	.00	5,259.00	.00	2,522.66	2,736.34
01-0000-0-3101-10-0000-3130-000-0708-000	STRSCert,Undistrib,Atndnc	1,535.68	1,571.53		165.01	1,406.52
01-0000-0-3101-60-0000-2100-000-0708-000	STRSCert,Undistrib,InsSup	9,693.11	204.03			204.03

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0708 - Integ Svcs (continued)						
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc	95,128.28	75,305.07		7,743.01	67,562.06
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc				1,504.32	1,504.32-
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup	19,952.00	18,819.35		4,620.95	14,198.40
01- 4127- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc	28,279.00	28,279.00			28,279.00
01- 5640- 0- 3101- 30- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup	5,067.00	4,780.92		1,195.23	3,585.69
01- 5640- 0- 3101- 60- 0000- 3900- 000- 0708- 000	STRSCert,Undistrib,OthPup	17,169.00				
	Total for Object 3101	176,824.07	128,959.90	.00	15,228.52	113,731.38
01- 0000- 0- 3201- 60- 0000- 2100- 000- 0708- 000	PERSCert,Undistrib,InsSup		9,976.92		2,494.23	7,482.69
01- 0007- 0- 3201- 10- 0000- 3130- 000- 0708- 000	PERSCert,Undistrib,Atndnc		11,216.80		1,177.77	10,039.03
01- 5640- 0- 3201- 60- 0000- 3900- 000- 0708- 000	PERSCert,Undistrib,OthPup		16,278.24		4,069.56	12,208.68
01- 5951- 0- 3201- 17- 0000- 2100- 000- 0708- 000	PERSCert,Undistrib,InsSup				14.71-	14.71
	Total for Object 3201	.00	37,471.96	.00	7,726.85	29,745.11
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	6,411.37	6,097.44		1,524.34	4,573.10
01- 5640- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	18,218.00	17,270.20		2,632.90	14,637.30
01- 5640- 0- 3202- 60- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	14,320.00	13,575.76		2,468.32	11,107.44
01- 5640- 0- 3202- 60- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu	4,507.00	4,265.47		775.56	3,489.91
01- 7085- 0- 3202- 20- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu	6,220.00	6,220.00		1,190.88	5,029.12
01- 9325- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu		3,984.00			3,984.00
01- 9325- 0- 3202- 20- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu				469.80	469.80-
01- 9414- 0- 3202- 60- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	2,017.00	2,017.00		347.66	1,669.34
01- 9597- 0- 3202- 20- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu		16,184.00			16,184.00
01- 9597- 0- 3202- 60- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu		40,334.00		347.81	39,986.19
01- 9652- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu		2,823.00			2,823.00
01- 9652- 0- 3202- 20- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu				117.45	117.45-
	Total for Object 3202	51,693.37	112,770.87	.00	9,874.72	102,896.15
01- 0000- 0- 3301- 60- 0000- 2100- 000- 0708- 000	SSCert,Undistrib,InsSupAd	3,025.00	3,128.64		781.50	2,347.14
01- 0007- 0- 3301- 10- 0000- 3130- 000- 0708- 000	SSCert,Undistrib,AtndnceS	3,217.00	3,519.10		369.54	3,149.56
01- 5640- 0- 3301- 60- 0000- 3900- 000- 0708- 000	SSCert,Undistrib,OthPupil	4,936.00	5,104.32		1,275.06	3,829.26
	Total for Object 3301	11,178.00	11,752.06	.00	2,426.10	9,325.96
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSCIsfd,Undistrib,InsSupA	1,911.00	1,911.36		477.85	1,433.51
01- 3010- 0- 3302- 27- 0000- 3900- 000- 0708- 000	SSCIsfd,Undistrib,OthPupi		326.00			326.00
01- 5640- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSCIsfd,Undistrib,InsSupA	5,414.00	5,413.21		825.30	4,587.91
01- 5640- 0- 3302- 60- 0000- 2100- 000- 0708- 000	SSCIsfd,Undistrib,InsSupA	4,259.00	4,159.38		733.96	3,425.42
01- 5640- 0- 3302- 60- 0000- 3900- 000- 0708- 000	SSCIsfd,Undistrib,OthPupi	1,335.00	1,338.15		243.14	1,095.01

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0708 - Integ Svcs (continued)							
01- 7085- 0- 3302- 20- 0000- 3900- 000- 0708- 000	SSCIsfd,Undistrib,OthPupi				385.28	385.28-	
01- 9325- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSCIsfd,Undistrib,InsSupA		1,252.00			1,252.00	
01- 9325- 0- 3302- 27- 0000- 3900- 000- 0708- 000	SSCIsfd,Undistrib,OthPupi				63.71	63.71-	
01- 9414- 0- 3302- 60- 0000- 2100- 000- 0708- 000	SSCIsfd,Undistrib,InsSupA	600.00	600.00		103.38	496.62	
01- 9597- 0- 3302- 20- 0000- 3900- 000- 0708- 000	SSCIsfd,Undistrib,OthPupi		4,824.00			4,824.00	
01- 9597- 0- 3302- 60- 0000- 3900- 000- 0708- 000	SSCIsfd,Undistrib,OthPupi		12,023.00		109.75	11,913.25	
01- 9652- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSCIsfd,Undistrib,InsSupA		888.00			888.00	
	Total for Object 3302	13,519.00	32,735.10	.00	2,942.37	29,792.73	
01- 0000- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	133.00	132.90		13.96	118.94	
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	732.00	731.64		182.76	548.88	
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	8,128.00	7,165.12		734.26	6,430.86	
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc				127.27	127.27-	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	1,605.00	1,605.18		394.13	1,211.05	
01- 4127- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	2,398.00	2,398.00			2,398.00	
01- 5640- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	403.00	403.18		101.05	302.13	
01- 5640- 0- 3311- 60- 0000- 3900- 000- 0708- 000	MediCert,Undistrib,OthPup	1,194.00	1,193.76		298.20	895.56	
	Total for Object 3311	14,593.00	13,629.78	.00	1,851.63	11,778.15	
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	447.00	447.12		111.76	335.36	
01- 3010- 0- 3312- 27- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu		76.00		3.11	72.89	
01- 5640- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	1,266.00	1,265.87		193.00	1,072.87	
01- 5640- 0- 3312- 60- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	996.00	972.76		171.66	801.10	
01- 5640- 0- 3312- 60- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	312.00	312.95		56.86	256.09	
01- 7085- 0- 3312- 20- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	452.00	452.00		90.11	361.89	
01- 9325- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu		293.00			293.00	
01- 9325- 0- 3312- 20- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu				37.56	37.56-	
01- 9325- 0- 3312- 27- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu				33.47	33.47-	
01- 9414- 0- 3312- 60- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	140.00	140.00		24.18	115.82	
01- 9597- 0- 3312- 20- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu		1,128.00			1,128.00	
01- 9597- 0- 3312- 60- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu		2,812.00		25.67	2,786.33	
01- 9652- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu		208.00			208.00	
01- 9652- 0- 3312- 20- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu				9.38	9.38-	
	Total for Object 3312	3,613.00	8,107.70	.00	756.76	7,350.94	
01- 3010- 0- 3352- 27- 0000- 3900- 000- 0708- 000	AltSSCIsfd,Undistrib,OthP				8.05	8.05-	
01- 9325- 0- 3352- 27- 0000- 3900- 000- 0708- 000	AltSSCIsfd,Undistrib,OthP				36.82	36.82-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0708 - Integ Svcs (continued)						
Total for Object 3352		.00	.00	.00	44.87	44.87-
01-0000-0-3401-10-0000-3130-000-0708-000	HIthCert,Undistrib,Atndnc	802.28	832.80		83.29	749.51
01-0007-0-3401-10-0000-3130-000-0708-000	HIthCert,Undistrib,Atndnc	89,507.21	70,610.30		7,061.04	63,549.26
01-3010-0-3401-10-0000-3130-000-0708-000	HIthCert,Undistrib,Atndnc				2,142.70	2,142.70-
01-4127-0-3401-10-0000-3130-000-0708-000	HIthCert,Undistrib,Atndnc	28,551.00	28,551.00			28,551.00
01-5640-0-3401-30-0000-2100-000-0708-000	HIthCert,Undistrib,InsSup	2,251.00	2,149.56		537.39	1,612.17
Total for Object 3401		121,111.49	102,143.66	.00	9,824.42	92,319.24
01-0000-0-3402-20-0000-2100-000-0708-000	HIthClsfd,Undistrib,InsSu	9,175.39	8,956.44		2,239.12	6,717.32
01-5640-0-3402-20-0000-2100-000-0708-000	HIthClsfd,Undistrib,InsSu	35,916.00	34,303.46		4,773.82	29,529.64
01-5640-0-3402-60-0000-2100-000-0708-000	HIthClsfd,Undistrib,InsSu	6,658.00	6,359.10		1,156.20	5,202.90
01-7085-0-3402-20-0000-3900-000-0708-000	HIthClsfd,Undistrib,OthPu	9,377.00	9,377.00		1,628.44	7,748.56
01-9325-0-3402-20-0000-2100-000-0708-000	HIthClsfd,Undistrib,InsSu		15,944.88			15,944.88
01-9325-0-3402-20-0000-3900-000-0708-000	HIthClsfd,Undistrib,OthPu				1,433.02	1,433.02-
01-9414-0-3402-60-0000-2100-000-0708-000	HIthClsfd,Undistrib,InsSu	938.00	938.00		162.84	775.16
01-9597-0-3402-20-0000-3900-000-0708-000	HIthClsfd,Undistrib,OthPu		39,862.00			39,862.00
01-9597-0-3402-60-0000-3900-000-0708-000	HIthClsfd,Undistrib,OthPu		13,616.00		814.22	12,801.78
01-9652-0-3402-20-0000-2100-000-0708-000	HIthClsfd,Undistrib,InsSu		3,986.00			3,986.00
01-9652-0-3402-20-0000-3900-000-0708-000	HIthClsfd,Undistrib,OthPu				358.26	358.26-
Total for Object 3402		62,064.39	133,342.88	.00	12,565.92	120,776.96
01-0000-0-3411-10-0000-3130-000-0708-000	DentalCert,Undistrib,Atnd	88.00	79.63		7.96	71.67
01-0000-0-3411-60-0000-2100-000-0708-000	DentalCert,Undistrib,InsS	304.00	274.32		68.58	205.74
01-0007-0-3411-10-0000-3130-000-0708-000	DentalCert,Undistrib,Atnd	9,504.00	6,959.87		695.99	6,263.88
01-3010-0-3411-10-0000-3130-000-0708-000	DentalCert,Undistrib,Atnd				204.74	204.74-
01-4127-0-3411-10-0000-3130-000-0708-000	DentalCert,Undistrib,Atnd	2,368.00	2,368.00			2,368.00
01-5640-0-3411-30-0000-2100-000-0708-000	DentalCert,Undistrib,InsS	192.00	173.28		43.32	129.96
01-5640-0-3411-60-0000-3900-000-0708-000	DentalCert,Undistrib,OthP	496.00	447.48		111.87	335.61
Total for Object 3411		12,952.00	10,302.58	.00	1,132.46	9,170.12
01-0000-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	800.00	721.68		180.43	541.25
01-5640-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	3,063.00	2,764.30		384.69	2,379.61
01-5640-0-3412-60-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	568.00	512.49		93.18	419.31
01-5640-0-3412-60-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	173.00	155.87		28.34	127.53
01-7085-0-3412-20-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	800.00	800.00		131.24	668.76
01-9325-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS		1,341.00			1,341.00
01-9325-0-3412-20-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP				115.48	115.48-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0708 - Integ Svcs (continued)							
01- 9414- 0- 3412- 60- 0000- 2100- 000- 0708- 000	DentalClsf,Undistrib,InsS	80.00	80.00		13.12	66.88	
01- 9597- 0- 3412- 20- 0000- 3900- 000- 0708- 000	DentalClsf,Undistrib,OthP		3,352.00			3,352.00	
01- 9597- 0- 3412- 60- 0000- 3900- 000- 0708- 000	DentalClsf,Undistrib,OthP		1,610.00		65.62	1,544.38	
01- 9652- 0- 3412- 20- 0000- 2100- 000- 0708- 000	DentalClsf,Undistrib,InsS		335.00			335.00	
01- 9652- 0- 3412- 20- 0000- 3900- 000- 0708- 000	DentalClsf,Undistrib,OthP				28.88	28.88-	
	Total for Object 3412	5,484.00	11,672.34	.00	1,040.98	10,631.36	
01- 0000- 0- 3431- 10- 0000- 3130- 000- 0708- 000	VisCert,Undistrib,Atndnce	30.00	28.83		2.88	25.95	
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0708- 000	VisCert,Undistrib,InsSupA	48.00	45.24		11.31	33.93	
01- 0007- 0- 3431- 10- 0000- 3130- 000- 0708- 000	VisCert,Undistrib,Atndnce	1,433.00	1,179.37		117.94	1,061.43	
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0708- 000	VisCert,Undistrib,Atndnce				17.40	17.40-	
01- 4127- 0- 3431- 10- 0000- 3130- 000- 0708- 000	VisCert,Undistrib,Atndnce	311.00	311.00			311.00	
01- 5640- 0- 3431- 30- 0000- 2100- 000- 0708- 000	VisCert,Undistrib,InsSupA	30.00	28.56		7.14	21.42	
01- 5640- 0- 3431- 60- 0000- 3900- 000- 0708- 000	VisCert,Undistrib,OthPupi	78.00	73.92		18.48	55.44	
	Total for Object 3431	1,930.00	1,666.92	.00	175.15	1,491.77	
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0708- 000	VisClfsd,Undistrib,InsSup	78.00	73.92		18.47	55.45	
01- 5640- 0- 3432- 20- 0000- 2100- 000- 0708- 000	VisClfsd,Undistrib,InsSup	339.00	319.90		43.07	276.83	
01- 5640- 0- 3432- 60- 0000- 2100- 000- 0708- 000	VisClfsd,Undistrib,InsSup	90.00	84.59		15.38	69.21	
01- 5640- 0- 3432- 60- 0000- 3900- 000- 0708- 000	VisClfsd,Undistrib,OthPup	27.00	25.74		4.70	21.04	
01- 7085- 0- 3432- 20- 0000- 3900- 000- 0708- 000	VisClfsd,Undistrib,OthPup	78.00	78.00		13.44	64.56	
01- 9325- 0- 3432- 20- 0000- 2100- 000- 0708- 000	VisClfsd,Undistrib,InsSup		145.00			145.00	
01- 9325- 0- 3432- 20- 0000- 3900- 000- 0708- 000	VisClfsd,Undistrib,OthPup				11.82	11.82-	
01- 9414- 0- 3432- 60- 0000- 2100- 000- 0708- 000	VisClfsd,Undistrib,InsSup	13.00	13.00		2.16	10.84	
01- 9597- 0- 3432- 20- 0000- 3900- 000- 0708- 000	VisClfsd,Undistrib,OthPup		362.00			362.00	
01- 9597- 0- 3432- 60- 0000- 3900- 000- 0708- 000	VisClfsd,Undistrib,OthPup		244.00		10.83	233.17	
01- 9652- 0- 3432- 20- 0000- 2100- 000- 0708- 000	VisClfsd,Undistrib,InsSup		36.00			36.00	
01- 9652- 0- 3432- 20- 0000- 3900- 000- 0708- 000	VisClfsd,Undistrib,OthPup				2.96	2.96-	
	Total for Object 3432	625.00	1,382.15	.00	122.83	1,259.32	
01- 0000- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn	5.00	4.60		.48	4.12	
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu	25.00	25.20		6.30	18.90	
01- 0007- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn	279.00	247.00		25.32	221.68	
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn				4.39	4.39-	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu	55.00	54.80		13.49	41.31	
01- 4127- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn	83.00	83.00			83.00	
01- 5640- 0- 3501- 30- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu	14.00	13.92		3.48	10.44	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0708 - Integ Svcs (continued)							
01- 5640- 0- 3501- 60- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthPu	41.00	41.16		10.26	30.90	
	Total for Object 3501	502.00	469.68	.00	63.72	405.96	
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	15.00	15.36		3.85	11.51	
01- 3010- 0- 3502- 27- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP		3.00		.11	2.89	
01- 5640- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	43.00	43.70		6.66	37.04	
01- 5640- 0- 3502- 60- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	34.00	33.52		5.92	27.60	
01- 5640- 0- 3502- 60- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP	11.00	10.78		1.96	8.82	
01- 7085- 0- 3502- 20- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP	16.00	16.00		3.11	12.89	
01- 9325- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS		10.00			10.00	
01- 9325- 0- 3502- 20- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP				1.30	1.30-	
01- 9325- 0- 3502- 27- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP				1.15	1.15-	
01- 9414- 0- 3502- 60- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	5.00	5.00		.84	4.16	
01- 9597- 0- 3502- 20- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP		39.00			39.00	
01- 9597- 0- 3502- 60- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP		97.00		.88	96.12	
01- 9652- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS		7.00			7.00	
01- 9652- 0- 3502- 20- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP				.32	.32-	
	Total for Object 3502	124.00	280.36	.00	26.10	254.26	
01- 0000- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS	154.00	154.43		16.21	138.22	
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	850.00	849.96		212.49	637.47	
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS	9,438.00	8,353.87		861.06	7,492.81	
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS				147.79	147.79-	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	1,849.00	1,848.88		453.98	1,394.90	
01- 4127- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS	2,778.00	2,778.00			2,778.00	
01- 5640- 0- 3601- 30- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	470.00	469.68		117.42	352.26	
01- 5640- 0- 3601- 60- 0000- 3900- 000- 0708- 000	WCCert,Undistrib,OthPupil	1,387.00	1,386.72		346.68	1,040.04	
	Total for Object 3601	16,926.00	15,841.54	.00	2,155.63	13,685.91	
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0708- 000	WCClsfd,Undistrib,InsSupA	519.00	519.48		129.86	389.62	
01- 3010- 0- 3602- 27- 0000- 3900- 000- 0708- 000	WCClsfd,Undistrib,OthPupi		88.00		3.61	84.39	
01- 5640- 0- 3602- 20- 0000- 2100- 000- 0708- 000	WCClsfd,Undistrib,InsSupA	1,471.00	1,471.18		224.29	1,246.89	
01- 5640- 0- 3602- 60- 0000- 2100- 000- 0708- 000	WCClsfd,Undistrib,InsSupA	1,156.00	1,156.54		210.28	946.26	
01- 5640- 0- 3602- 60- 0000- 3900- 000- 0708- 000	WCClsfd,Undistrib,OthPupi	363.00	363.33		66.08	297.25	
01- 7085- 0- 3602- 20- 0000- 3900- 000- 0708- 000	WCClsfd,Undistrib,OthPupi	525.00	525.00		105.55	419.45	
01- 9325- 0- 3602- 20- 0000- 2100- 000- 0708- 000	WCClsfd,Undistrib,InsSupA		339.00			339.00	
01- 9325- 0- 3602- 20- 0000- 3900- 000- 0708- 000	WCClsfd,Undistrib,OthPupi				43.66	43.66-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0708 - Integ Svcs (continued)							
01-9325-0-3602-27-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi				38.78	38.78-	
01-9414-0-3602-60-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	163.00	163.00		29.62	133.38	
01-9597-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi		1,307.00			1,307.00	
01-9597-0-3602-60-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi		3,258.00		29.63	3,228.37	
01-9652-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA		241.00			241.00	
01-9652-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi				10.88	10.88-	
	Total for Object 3602	4,197.00	9,431.53	.00	892.24	8,539.29	
01-0000-0-3701-10-0000-3130-000-0708-000	OPEBAII Cer,Undistrib,Atnd	705.00	704.87		70.49	634.38	
01-0000-0-3701-60-0000-2100-000-0708-000	OPEBAII Cer,Undistrib,InsS	1,915.00	1,915.20		478.80	1,436.40	
01-0007-0-3701-10-0000-3130-000-0708-000	OPEBAII Cer,Undistrib,Atnd	41,462.00	35,051.63		3,505.17	31,546.46	
01-3010-0-3701-10-0000-3130-000-0708-000	OPEBAII Cer,Undistrib,Atnd				640.80	640.80-	
01-3010-0-3701-30-0000-2100-000-0708-000	OPEBAII Cer,Undistrib,InsS	5,040.00	5,039.98		916.36	4,123.62	
01-4127-0-3701-10-0000-3130-000-0708-000	OPEBAII Cer,Undistrib,Atnd	8,960.00	8,960.00			8,960.00	
01-5640-0-3701-30-0000-2100-000-0708-000	OPEBAII Cer,Undistrib,InsS	1,210.00	1,209.60		302.40	907.20	
01-5640-0-3701-60-0000-3900-000-0708-000	OPEBAII Cer,Undistrib,OthP	3,125.00	3,124.80		781.20	2,343.60	
	Total for Object 3701	62,417.00	56,006.08	.00	6,695.22	49,310.86	
01-0000-0-3702-20-0000-2100-000-0708-000	OPEBAII Cls,Undistrib,InsS	2,520.00	2,520.00		630.00	1,890.00	
01-5640-0-3702-20-0000-2100-000-0708-000	OPEBAII Cls,Undistrib,InsS	7,560.00	7,560.00		1,134.00	6,426.00	
01-5640-0-3702-60-0000-2100-000-0708-000	OPEBAII Cls,Undistrib,InsS	3,578.00	3,578.41		650.62	2,927.79	
01-5640-0-3702-60-0000-3900-000-0708-000	OPEBAII Cls,Undistrib,OthP	1,089.00	1,088.56		197.92	890.64	
01-7085-0-3702-20-0000-3900-000-0708-000	OPEBAII Cls,Undistrib,OthP	5,040.00	5,040.00		916.36	4,123.64	
01-9325-0-3702-20-0000-2100-000-0708-000	OPEBAII Cls,Undistrib,InsS		4,326.00			4,326.00	
01-9325-0-3702-20-0000-3900-000-0708-000	OPEBAII Cls,Undistrib,OthP				806.40	806.40-	
01-9414-0-3702-60-0000-2100-000-0708-000	OPEBAII Cls,Undistrib,InsS	504.00	504.00		91.64	412.36	
01-9597-0-3702-20-0000-3900-000-0708-000	OPEBAII Cls,Undistrib,OthP		10,814.00			10,814.00	
01-9597-0-3702-60-0000-3900-000-0708-000	OPEBAII Cls,Undistrib,OthP		9,642.00		458.18	9,183.82	
01-9652-0-3702-20-0000-2100-000-0708-000	OPEBAII Cls,Undistrib,InsS		1,081.00			1,081.00	
01-9652-0-3702-20-0000-3900-000-0708-000	OPEBAII Cls,Undistrib,OthP				201.60	201.60-	
	Total for Object 3702	20,291.00	46,153.97	.00	5,086.72	41,067.25	
01-0000-0-3901-10-0000-3130-000-0708-000	LifeCert,Undistrib,Atndnc	2.00	1.50		.15	1.35	
01-0000-0-3901-60-0000-2100-000-0708-000	LifeCert,Undistrib,InsSup	63.00	62.76		15.69	47.07	
01-0007-0-3901-10-0000-3130-000-0708-000	LifeCert,Undistrib,Atndnc	83.00	72.30		7.22	65.08	
01-3010-0-3901-10-0000-3130-000-0708-000	LifeCert,Undistrib,Atndnc				1.32	1.32-	
01-3010-0-3901-30-0000-2100-000-0708-000	LifeCert,Undistrib,InsSup	165.00	165.00		30.00	135.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0708 - Integ Svcs (continued)							
01-4127-0-3901-10-0000-3130-000-0708-000	LifeCert,Undistrib,Atndnc	18.00	18.00			18.00	
01-5640-0-3901-30-0000-2100-000-0708-000	LifeCert,Undistrib,InsSup	40.00	39.60		9.90	29.70	
01-5640-0-3901-60-0000-3900-000-0708-000	LifeCert,Undistrib,OthPup	102.00	102.24		25.56	76.68	
Total for Object 3901		473.00	461.40	.00	89.84	371.56	
01-0000-0-3902-20-0000-2100-000-0708-000	LifeClsfd,Undistrib,InsSu	7.00	6.60		1.65	4.95	
01-5640-0-3902-20-0000-2100-000-0708-000	LifeClsfd,Undistrib,InsSu	20.00	19.80		2.97	16.83	
01-5640-0-3902-60-0000-2100-000-0708-000	LifeClsfd,Undistrib,InsSu	117.00	117.15		21.30	95.85	
01-5640-0-3902-60-0000-3900-000-0708-000	LifeClsfd,Undistrib,OthPu	35.00	35.64		6.48	29.16	
01-7085-0-3902-20-0000-3900-000-0708-000	LifeClsfd,Undistrib,OthPu	13.00	13.00		2.40	10.60	
01-9325-0-3902-20-0000-2100-000-0708-000	LifeClsfd,Undistrib,InsSu		11.00			11.00	
01-9325-0-3902-20-0000-3900-000-0708-000	LifeClsfd,Undistrib,OthPu				2.10	2.10	
01-9414-0-3902-60-0000-2100-000-0708-000	LifeClsfd,Undistrib,InsSu	17.00	17.00		3.00	14.00	
01-9597-0-3902-20-0000-3900-000-0708-000	LifeClsfd,Undistrib,OthPu		28.00			28.00	
01-9597-0-3902-60-0000-3900-000-0708-000	LifeClsfd,Undistrib,OthPu		272.00		15.00	257.00	
01-9652-0-3902-20-0000-2100-000-0708-000	LifeClsfd,Undistrib,InsSu		3.00			3.00	
01-9652-0-3902-20-0000-3900-000-0708-000	LifeClsfd,Undistrib,OthPu				.54	.54	
Total for Object 3902		209.00	523.19	.00	55.44	467.75	
01-3010-0-4310-00-1110-1000-000-0708-000	InstMatls,RgEdK12,Instruc		5,752.00			5,752.00	
01-5949-0-4310-00-1110-1000-000-0708-000	InstMatls,RgEdK12,Instruc		2,450.00	1,264.75	228.49	956.76	
01-9414-0-4310-00-1110-1000-000-0708-000	InstMatls,RgEdK12,Instruc		2,142.00	40.96	17.75	2,083.29	
01-9741-0-4310-00-0000-2100-000-0708-000	InstMatls,Undistrib,InsSu			904.85	129.76	1,034.61	
Total for Object 4310		.00	1,160.00	2,210.56	376.00	3,746.56	
01-3010-0-4320-00-0000-3900-000-0708-000	NonInstMat,Undistrib,OthP	13,351.00	13,351.00	1,000.00		12,351.00	
01-5640-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS		2,000.00	2,050.00		50.00	
01-5949-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS		10,788.84	5,540.28	1,287.54	3,961.02	
01-9414-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS		500.00		108.59	391.41	
01-9741-0-4320-00-0000-2100-000-0708-000	NonInstMat,Undistrib,InsS				1,244.26	1,244.26	
Total for Object 4320		13,351.00	26,639.84	8,590.28	2,640.39	15,409.17	
01-5949-0-4410-00-0000-2100-000-0708-000	Equip 500+,Undistrib,InsS		1,166.26	1,166.76	.50		
Total for Object 4410		.00	1,166.26	1,166.76	.50	.00	
01-5640-0-5210-00-0000-2100-000-0708-000	InDistMile,Undistrib,InsS	2,500.00	2,500.00			2,500.00	
Total for Object 5210		2,500.00	2,500.00	.00	.00	2,500.00	
01-5949-0-5230-00-0000-2100-000-0708-000	Travel,Undistrib,InsSupAd		907.00			907.00	
01-9414-0-5230-00-0000-2100-000-0708-000	Travel,Undistrib,InsSupAd	2,942.00					

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5230	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0708 - Integ Svcs (continued)						
	Total for Object 5230	2,942.00	907.00	.00	.00	907.00
01-3010-0-5610-00-0000-2100-000-0708-000	EquipRen,Undistrib,InsSup	2,000.00	2,000.00	1,500.00		500.00
01-5640-0-5610-00-0000-2100-000-0708-000	EquipRen,Undistrib,InsSup	3,000.00	15,100.00	15,100.00		
	Total for Object 5610	5,000.00	17,100.00	16,600.00	.00	500.00
01-5640-0-5717-00-0000-2100-000-0708-000	Fingerprinting,Undistrib,	5,000.00	5,000.00		1,504.00	3,496.00
	Total for Object 5717	5,000.00	5,000.00	.00	1,504.00	3,496.00
01-9414-0-5730-00-0000-3900-000-0708-000	FldTrpsDis,Undistrib,OthP		300.00			300.00
	Total for Object 5730	.00	300.00	.00	.00	300.00
01-5640-0-5745-00-0000-2100-000-0708-000	DuplSvcs,Undistrib,InsSup	15,200.00	3,100.00			3,100.00
01-5949-0-5745-00-0000-2100-000-0708-000	DuplSvcs,Undistrib,InsSup		200.00	90.76		109.24
01-9741-0-5745-00-9280-3140-000-0708-000	DuplSvcs,504,HealthSvce			2,382.50		2,382.50-
	Total for Object 5745	15,200.00	3,300.00	2,473.26	.00	826.74
01-5949-0-5800-00-0000-2100-000-0708-000	OthCont,Undistrib,InsSupA		6,930.00		1,300.00	5,630.00
01-5949-0-5800-00-1110-1000-000-0708-000	OthCont,RgEdK12,Instruct		16,400.00		16,400.00	
01-9741-0-5800-00-0000-3130-000-0708-000	OthCont,Undistrib,Atndnce				174.00	174.00-
	Total for Object 5800	.00	23,330.00	.00	17,874.00	5,456.00
01-3010-0-5811-00-0000-3600-000-0708-000	BusTkns,Undistrib,PupilTr	7,800.00	7,800.00	2,400.00		5,400.00
	Total for Object 5811	7,800.00	7,800.00	2,400.00	.00	5,400.00
01-5640-0-5911-00-0000-2100-000-0708-000	Postage,Undistrib,InsSupA	4,600.00	2,600.00		2.60	2,597.40
	Total for Object 5911	4,600.00	2,600.00	.00	2.60	2,597.40
01-5949-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		1,747.90		864.70	883.20
01-7085-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD	2,420.00	2,420.00			2,420.00
01-9325-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		2,153.12			2,153.12
01-9414-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD	770.00	770.00			770.00
01-9652-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		1,076.56			1,076.56
	Total for Object 7311	3,190.00	8,167.58	.00	864.70	7,302.88
	Total for Location 0708 and Expense accounts	1,897,818.29	2,446,938.29	33,440.86	285,458.37	2,128,039.06

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0710 - Constituent Srv						
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0710- 000	OtherReg,Undistrib,Parent	15,566.00	15,566.00		2,830.16	12,735.84
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0710- 000	OtherReg,Undistrib,Parent	88,207.00	88,207.00		16,037.54	72,169.46
	Total for Object 2901	103,773.00	103,773.00	.00	18,867.70	84,905.30
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0710- 000	PERSClsfd,Undistrib,Paren	3,227.61	3,227.61		558.14	2,669.47
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0710- 000	PERSClsfd,Undistrib,Paren	18,347.00	18,347.00		3,162.76	15,184.24
	Total for Object 3202	21,574.61	21,574.61	.00	3,720.90	17,853.71
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0710- 000	SSClsfd,Undistrib,ParentP	1,143.00	1,143.00		189.18	953.82
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0710- 000	SSClsfd,Undistrib,ParentP	6,479.00	6,479.00		1,072.02	5,406.98
	Total for Object 3302	7,622.00	7,622.00	.00	1,261.20	6,360.80
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0710- 000	MediClsfd,Undistrib,Paren	267.00	267.00		44.22	222.78
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0710- 000	MediClsfd,Undistrib,Paren	1,516.00	1,516.00		250.74	1,265.26
	Total for Object 3312	1,783.00	1,783.00	.00	294.96	1,488.04
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0710- 000	HlthClsfd,Undistrib,Paren	5,505.04	5,505.04		977.08	4,527.96
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0710- 000	HlthClsfd,Undistrib,Paren	31,884.00	31,884.00		5,536.72	26,347.28
	Total for Object 3402	37,389.04	37,389.04	.00	6,513.80	30,875.24
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0710- 000	DentalClsf,Undistrib,Pare	480.00	480.00		78.72	401.28
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0710- 000	DentalClsf,Undistrib,Pare	2,718.00	2,718.00		446.20	2,271.80
	Total for Object 3412	3,198.00	3,198.00	.00	524.92	2,673.08
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0710- 000	VisClsfd,Undistrib,Parent	47.00	47.00		8.04	38.96
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0710- 000	VisClsfd,Undistrib,Parent	266.00	266.00		45.68	220.32
	Total for Object 3432	313.00	313.00	.00	53.72	259.28
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0710- 000	UnempClsfd,Undistrib,Pare	8.00	8.00		1.40	6.60
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0710- 000	UnempClsfd,Undistrib,Pare	44.00	44.00		7.92	36.08
	Total for Object 3502	52.00	52.00	.00	9.32	42.68
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0710- 000	WCClsfd,Undistrib,ParentP	262.00	262.00		47.56	214.44
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0710- 000	WCClsfd,Undistrib,ParentP	1,482.00	1,482.00		269.42	1,212.58
	Total for Object 3602	1,744.00	1,744.00	.00	316.98	1,427.02
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0710- 000	OPEBAICls,Undistrib,Pare	1,512.00	1,512.00		274.90	1,237.10
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0710- 000	OPEBAICls,Undistrib,Pare	8,568.00	8,568.00		1,557.82	7,010.18
	Total for Object 3702	10,080.00	10,080.00	.00	1,832.72	8,247.28
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0710- 000	LifeClsfd,Undistrib,Paren	4.00	4.00		.72	3.28
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0710- 000	LifeClsfd,Undistrib,Paren	22.00	22.00		4.08	17.92
	Total for Object 3902	26.00	26.00	.00	4.80	21.20

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0710 - Constituent Srv (continued)							
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0710- 000	NonInstMat,Undistrib,Pare	250.00	250.00			250.00	
	Total for Object 4320	250.00	250.00	.00	.00	250.00	
01- 0007- 0- 5210- 00- 0000- 2495- 000- 0710- 000	InDistMile,Undistrib,Pare	750.00	750.00			750.00	
	Total for Object 5210	750.00	750.00	.00	.00	750.00	
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0710- 000	OthCont,Undistrib,ParentP			255.00		255.00-	
	Total for Object 5800	.00	.00	255.00	.00	255.00-	
	Total for Location 0710 and Expense accounts	188,554.65	188,554.65	255.00	33,401.02	154,898.63	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0712 - AREA ASS. WEST						
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0712- 000	AdminReg,Undistrib,Supt	160,843.00	160,843.00		40,210.77	120,632.23
	Total for Object 1341	160,843.00	160,843.00	.00	40,210.77	120,632.23
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0712- 000	ClericReg,Undistrib,Board	40,641.00	40,641.00		10,808.95	29,832.05
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0712- 000	ClericReg,Undistrib,InsSu	1,042.00	1,042.00		277.16	764.84
	Total for Object 2401	41,683.00	41,683.00	.00	11,086.11	30,596.89
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0712- 000	STRSCert,Undistrib,Supt	26,063.25	26,063.25		6,670.83	19,392.42
	Total for Object 3101	26,063.25	26,063.25	.00	6,670.83	19,392.42
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0712- 000	PERSClsfd,Undistrib,Board	8,425.88	8,425.88		2,131.66	6,294.22
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0712- 000	PERSClsfd,Undistrib,InsSu	217.30	217.30		54.64	162.66
	Total for Object 3202	8,643.18	8,643.18	.00	2,186.30	6,456.88
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0712- 000	SSClsfd,Undistrib,Board/S	2,216.00	2,216.00		668.34	1,547.66
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0712- 000	SSClsfd,Undistrib,InsSupA	57.00	57.00		17.13	39.87
	Total for Object 3302	2,273.00	2,273.00	.00	685.47	1,587.53
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0712- 000	MediCert,Undistrib,Supt	2,164.00	2,164.00		531.21	1,632.79
	Total for Object 3311	2,164.00	2,164.00	.00	531.21	1,632.79
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0712- 000	MediClsfd,Undistrib,Board	518.00	518.00		156.28	361.72
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0712- 000	MediClsfd,Undistrib,InsSu	13.00	13.00		4.01	8.99
	Total for Object 3312	531.00	531.00	.00	160.29	370.71
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0712- 000	HlthCert,Undistrib,Supt	17,571.90	17,571.90		4,287.93	13,283.97
	Total for Object 3401	17,571.90	17,571.90	.00	4,287.93	13,283.97
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0712- 000	HlthClsfd,Undistrib,Board	8,565.79	8,565.79		1,091.56	7,474.23
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0712- 000	HlthClsfd,Undistrib,InsSu	219.18	219.18		27.98	191.20
	Total for Object 3402	8,784.97	8,784.97	.00	1,119.54	7,665.43
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0712- 000	DentalCert,Undistrib,Supt	800.00	800.00		180.45	619.55
	Total for Object 3411	800.00	800.00	.00	180.45	619.55
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0712- 000	DentalClsf,Undistrib,Boar	390.00	390.00		87.97	302.03
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0712- 000	DentalClsf,Undistrib,InsS	10.00	10.00		2.26	7.74
	Total for Object 3412	400.00	400.00	.00	90.23	309.77
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0712- 000	VisCert,Undistrib,Supt	126.00	126.00		29.79	96.21
	Total for Object 3431	126.00	126.00	.00	29.79	96.21
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0712- 000	VisClsfd,Undistrib,Board/	62.00	62.00		14.51	47.49
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0712- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		.38	1.62
	Total for Object 3432	64.00	64.00	.00	14.89	49.11

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0712 - AREA ASS. WEST (continued)						
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0712- 000	UnempCert,Undistrib,Supt	75.00	75.00		18.30	56.70
	Total for Object 3501	75.00	75.00	.00	18.30	56.70
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0712- 000	UnempClsfd,Undistrib,Boar	18.00	18.00		5.40	12.60
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0712- 000	UnempClsfd,Undistrib,InsS				.12	.12-
	Total for Object 3502	18.00	18.00	.00	5.52	12.48
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0712- 000	WCCert,Undistrib,Supt	2,702.00	2,702.00		675.54	2,026.46
	Total for Object 3601	2,702.00	2,702.00	.00	675.54	2,026.46
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0712- 000	WCClsfd,Undistrib,Board/S	683.00	683.00		181.55	501.45
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0712- 000	WCClsfd,Undistrib,InsSupA	17.00	17.00		4.66	12.34
	Total for Object 3602	700.00	700.00	.00	186.21	513.79
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0712- 000	OPEBAICer,Undistrib,Supt	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3701	5,040.00	5,040.00	.00	1,260.00	3,780.00
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0712- 000	OPEBAICls,Undistrib,Boar	2,457.00	2,457.00		614.25	1,842.75
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0712- 000	OPEBAICls,Undistrib,InsS	63.00	63.00		15.75	47.25
	Total for Object 3702	2,520.00	2,520.00	.00	630.00	1,890.00
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0712- 000	LifeCert,Undistrib,Supt	165.00	165.00		41.25	123.75
	Total for Object 3901	165.00	165.00	.00	41.25	123.75
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0712- 000	LifeClsfd,Undistrib,Board	80.00	80.00		20.11	59.89
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0712- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.50	1.50
	Total for Object 3902	82.00	82.00	.00	20.61	61.39
	Total for Location 0712 and Expense accounts	281,249.30	281,249.30	.00	70,091.24	211,158.06

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0713 - Ad/Voc Ed						
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0713- 000	OthIntrfnd,Undistrib,Intr	360,000.00	360,000.00			360,000.00
Total for Location 0713, Expense accounts and Object 7619		360,000.00	360,000.00	.00	.00	360,000.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0714 - AREA ASST							
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0714- 000	AdminReg,Undistrib,Supt	160,843.00	160,843.00		21,292.80	139,550.20	
	Total for Object 1341	160,843.00	160,843.00	.00	21,292.80	139,550.20	
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0714- 000	ClericReg,Undistrib,Board	42,810.00	42,810.00		10,774.98	32,035.02	
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0714- 000	ClericReg,Undistrib,InsSu	1,098.00	1,098.00		276.30	821.70	
	Total for Object 2401	43,908.00	43,908.00	.00	11,051.28	32,856.72	
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0714- 000	STRSCert,Undistrib,Supt	26,864.72	26,864.72		3,572.66	23,292.06	
	Total for Object 3101	26,864.72	26,864.72	.00	3,572.66	23,292.06	
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0714- 000	PERSClsfd,Undistrib,Board	8,877.43	8,877.43		2,124.93	6,752.50	
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0714- 000	PERSClsfd,Undistrib,InsSu	227.26	227.26		54.48	172.78	
	Total for Object 3202	9,104.69	9,104.69	.00	2,179.41	6,925.28	
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0714- 000	SSClsfd,Undistrib,Board/S	2,660.00	2,660.00		668.34	1,991.66	
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0714- 000	SSClsfd,Undistrib,InsSupA	68.00	68.00		17.13	50.87	
	Total for Object 3302	2,728.00	2,728.00	.00	685.47	2,042.53	
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0714- 000	MediCert,Undistrib,Supt	2,332.00	2,332.00		309.49	2,022.51	
	Total for Object 3311	2,332.00	2,332.00	.00	309.49	2,022.51	
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0714- 000	MediClsfd,Undistrib,Board	622.00	622.00		156.30	465.70	
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0714- 000	MediClsfd,Undistrib,InsSu	16.00	16.00		4.05	11.95	
	Total for Object 3312	638.00	638.00	.00	160.35	477.65	
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0714- 000	HlthClsfd,Undistrib,Board	4,472.72	4,472.72		1,091.58	3,381.14	
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0714- 000	HlthClsfd,Undistrib,InsSu	114.48	114.48		27.99	86.49	
	Total for Object 3402	4,587.20	4,587.20	.00	1,119.57	3,467.63	
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0714- 000	DentalCert,Undistrib,Supt	800.00	800.00		94.61	705.39	
	Total for Object 3411	800.00	800.00	.00	94.61	705.39	
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0714- 000	DentalClsf,Undistrib,Boar	390.00	390.00		87.96	302.04	
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0714- 000	DentalClsf,Undistrib,InsS	10.00	10.00		2.25	7.75	
	Total for Object 3412	400.00	400.00	.00	90.21	309.79	
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0714- 000	VisCert,Undistrib,Supt	126.00	126.00		15.62	110.38	
	Total for Object 3431	126.00	126.00	.00	15.62	110.38	
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0714- 000	VisClsfd,Undistrib,Board/	61.00	61.00		14.52	46.48	
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0714- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		.39	1.61	
	Total for Object 3432	63.00	63.00	.00	14.91	48.09	
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0714- 000	UnempCert,Undistrib,Supt	80.00	80.00		10.64	69.36	
	Total for Object 3501	80.00	80.00	.00	10.64	69.36	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0714 - AREA ASST (continued)							
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0714- 000	UnempClsfd,Undistrib,Boar	21.00	21.00		5.37	15.63	
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0714- 000	UnempClsfd,Undistrib,InsS	1.00	1.00		.12	.88	
	Total for Object 3502	22.00	22.00	.00	5.49	16.51	
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0714- 000	WCCert,Undistrib,Supt	2,702.00	2,702.00		357.72	2,344.28	
	Total for Object 3601	2,702.00	2,702.00	.00	357.72	2,344.28	
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0714- 000	WCClsfd,Undistrib,Board/S	719.00	719.00		180.99	538.01	
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0714- 000	WCClsfd,Undistrib,InsSupA	18.00	18.00		4.65	13.35	
	Total for Object 3602	737.00	737.00	.00	185.64	551.36	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0714- 000	OPEBAII Cer,Undistrib,Supt	5,040.00	5,040.00		660.60	4,379.40	
	Total for Object 3701	5,040.00	5,040.00	.00	660.60	4,379.40	
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0714- 000	OPEBAII Cls,Undistrib,Boar	2,457.00	2,457.00		614.25	1,842.75	
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0714- 000	OPEBAII Cls,Undistrib,InsS	63.00	63.00		15.75	47.25	
	Total for Object 3702	2,520.00	2,520.00	.00	630.00	1,890.00	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0714- 000	LifeCert,Undistrib,Supt	165.00	165.00		21.63	143.37	
	Total for Object 3901	165.00	165.00	.00	21.63	143.37	
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0714- 000	LifeClsfd,Undistrib,Board	81.00	81.00		20.10	60.90	
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0714- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.51	1.49	
	Total for Object 3902	83.00	83.00	.00	20.61	62.39	
	Total for Location 0714 and Expense accounts	263,743.61	263,743.61	.00	42,478.71	221,264.90	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0715 - Child Cen						
01- 0000- 0- 7611- 00- 0000- 9300- 000- 0715- 000	GFtoChild,Undistrib,IntrF	847,039.00	847,039.00			847,039.00
Total for Location 0715, Expense accounts and Object 7611		847,039.00	847,039.00	.00	.00	847,039.00

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0716 - AREA A. CENTRAL						
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0716- 000	AdminReg,Undistrib,Supt	160,843.00	160,843.00		40,210.77	120,632.23
	Total for Object 1341	160,843.00	160,843.00	.00	40,210.77	120,632.23
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0716- 000	ClericReg,Undistrib,Board	40,641.00	40,641.00		10,808.97	29,832.03
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0716- 000	ClericReg,Undistrib,InsSu	1,042.00	1,042.00		277.17	764.83
	Total for Object 2401	41,683.00	41,683.00	.00	11,086.14	30,596.86
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0716- 000	STRSCert,Undistrib,Supt	26,062.33	26,062.33		6,670.83	19,391.50
	Total for Object 3101	26,062.33	26,062.33	.00	6,670.83	19,391.50
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0716- 000	PERSClsfd,Undistrib,Board	8,425.88	8,425.88		2,131.65	6,294.23
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0716- 000	PERSClsfd,Undistrib,InsSu	216.31	216.31		54.64	161.67
	Total for Object 3202	8,642.19	8,642.19	.00	2,186.29	6,455.90
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0716- 000	SSClsfd,Undistrib,Board/S	2,216.00	2,216.00		668.34	1,547.66
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0716- 000	SSClsfd,Undistrib,InsSupA	57.00	57.00		17.13	39.87
	Total for Object 3302	2,273.00	2,273.00	.00	685.47	1,587.53
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0716- 000	MediCert,Undistrib,Supt	2,326.00	2,326.00		580.86	1,745.14
	Total for Object 3311	2,326.00	2,326.00	.00	580.86	1,745.14
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0716- 000	MediClsfd,Undistrib,Board	518.00	518.00		156.30	361.70
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0716- 000	MediClsfd,Undistrib,InsSu	13.00	13.00		4.02	8.98
	Total for Object 3312	531.00	531.00	.00	160.32	370.68
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0716- 000	HlthClsfd,Undistrib,Board	8,565.79	8,565.79		1,091.58	7,474.21
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0716- 000	HlthClsfd,Undistrib,InsSu	220.16	220.16		27.99	192.17
	Total for Object 3402	8,785.95	8,785.95	.00	1,119.57	7,666.38
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0716- 000	DentalClsf,Undistrib,Boar	390.00	390.00		87.97	302.03
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0716- 000	DentalClsf,Undistrib,InsS	10.00	10.00		2.25	7.75
	Total for Object 3412	400.00	400.00	.00	90.22	309.78
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0716- 000	VisClsfd,Undistrib,Board/	62.00	62.00		14.51	47.49
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0716- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		.39	1.61
	Total for Object 3432	64.00	64.00	.00	14.90	49.10
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0716- 000	UnempCert,Undistrib,Supt	80.00	80.00		20.01	59.99
	Total for Object 3501	80.00	80.00	.00	20.01	59.99
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0716- 000	UnempClsfd,Undistrib,Boar	18.00	18.00		5.34	12.66
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0716- 000	UnempClsfd,Undistrib,InsS				.12	.12-
	Total for Object 3502	18.00	18.00	.00	5.46	12.54
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0716- 000	WCCert,Undistrib,Supt	2,702.00	2,702.00		675.54	2,026.46

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0716 - AREA A. CENTRAL (continued)						
	Total for Object 3601	2,702.00	2,702.00	.00	675.54	2,026.46
01-0000-0-3602-68-0000-7100-000-0716-000	WCClsfd,Undistrib,Board/S	683.00	683.00		181.59	501.41
01-0007-0-3602-68-0000-2100-000-0716-000	WCClsfd,Undistrib,InsSupA	17.00	17.00		4.68	12.32
	Total for Object 3602	700.00	700.00	.00	186.27	513.73
01-0000-0-3701-60-0000-7150-000-0716-000	OPEBAII Cer,Undistrib,Supt	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3701	5,040.00	5,040.00	.00	1,260.00	3,780.00
01-0000-0-3702-68-0000-7100-000-0716-000	OPEBAII Cls,Undistrib,Boar	2,457.00	2,457.00		614.25	1,842.75
01-0007-0-3702-68-0000-2100-000-0716-000	OPEBAII Cls,Undistrib,InsS	63.00	63.00		15.75	47.25
	Total for Object 3702	2,520.00	2,520.00	.00	630.00	1,890.00
01-0000-0-3901-60-0000-7150-000-0716-000	LifeCert,Undistrib,Supt	165.00	165.00		41.25	123.75
	Total for Object 3901	165.00	165.00	.00	41.25	123.75
01-0000-0-3902-68-0000-7100-000-0716-000	LifeClsfd,Undistrib,Board	81.00	81.00		20.13	60.87
01-0007-0-3902-68-0000-2100-000-0716-000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.51	1.49
	Total for Object 3902	83.00	83.00	.00	20.64	62.36
	Total for Location 0716 and Expense accounts	262,918.47	262,918.47	.00	65,644.54	197,273.93

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0717 - Legal Coun						
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0717- 000	AdminReg,Undistrib,OthGen	136,133.00	136,133.00		34,033.26	102,099.74
	Total for Object 1341	136,133.00	136,133.00	.00	34,033.26	102,099.74
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0717- 000	ClericReg,Undistrib,OthGe	98,154.00	98,154.00		8,669.86	89,484.14
	Total for Object 2401	98,154.00	98,154.00	.00	8,669.86	89,484.14
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0717- 000	STRSCert,Undistrib,OthGen	22,736.72	22,736.72		5,819.70	16,917.02
	Total for Object 3101	22,736.72	22,736.72	.00	5,819.70	16,917.02
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0717- 000	PERSClsfd,Undistrib,OthGe	19,696.65	19,696.65		1,709.79	17,986.86
	Total for Object 3202	19,696.65	19,696.65	.00	1,709.79	17,986.86
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0717- 000	SSClsfd,Undistrib,OthGenA	6,063.00	6,063.00		462.20	5,600.80
	Total for Object 3302	6,063.00	6,063.00	.00	462.20	5,600.80
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0717- 000	MediCert,Undistrib,OthGen	1,807.00	1,807.00		451.92	1,355.08
	Total for Object 3311	1,807.00	1,807.00	.00	451.92	1,355.08
01- 0000- 0- 3312- 68- 0000- 7200- 000- 0717- 000	MediClsfd,Undistrib,OthGe	1,417.00	1,417.00		108.09	1,308.91
	Total for Object 3312	1,417.00	1,417.00	.00	108.09	1,308.91
01- 0000- 0- 3401- 60- 0000- 7200- 000- 0717- 000	HlthCert,Undistrib,OthGen	17,571.90	17,571.90		4,287.93	13,283.97
	Total for Object 3401	17,571.90	17,571.90	.00	4,287.93	13,283.97
01- 0000- 0- 3402- 68- 0000- 7200- 000- 0717- 000	HlthClsfd,Undistrib,OthGe	11,396.19	11,396.19		2,143.98	9,252.21
	Total for Object 3402	11,396.19	11,396.19	.00	2,143.98	9,252.21
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0717- 000	DentalCert,Undistrib,OthG	800.00	800.00		180.45	619.55
	Total for Object 3411	800.00	800.00	.00	180.45	619.55
01- 0000- 0- 3412- 68- 0000- 7200- 000- 0717- 000	DentalClsf,Undistrib,OthG	1,205.00	1,205.00		90.24	1,114.76
	Total for Object 3412	1,205.00	1,205.00	.00	90.24	1,114.76
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0717- 000	VisCert,Undistrib,OthGenA	126.00	126.00		29.79	96.21
	Total for Object 3431	126.00	126.00	.00	29.79	96.21
01- 0000- 0- 3432- 68- 0000- 7200- 000- 0717- 000	VisClsfd,Undistrib,OthGen	185.00	185.00		14.88	170.12
	Total for Object 3432	185.00	185.00	.00	14.88	170.12
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0717- 000	UnempCert,Undistrib,OthGe	62.00	62.00		15.57	46.43
	Total for Object 3501	62.00	62.00	.00	15.57	46.43
01- 0000- 0- 3502- 68- 0000- 7200- 000- 0717- 000	UnempClsfd,Undistrib,OthG	49.00	49.00		3.73	45.27
	Total for Object 3502	49.00	49.00	.00	3.73	45.27
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0717- 000	WCCert,Undistrib,OthGenAd	2,287.00	2,287.00		571.77	1,715.23
	Total for Object 3601	2,287.00	2,287.00	.00	571.77	1,715.23
01- 0000- 0- 3602- 68- 0000- 7200- 000- 0717- 000	WCClsfd,Undistrib,OthGenA	1,649.00	1,649.00		145.64	1,503.36

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0717 - Legal Coun (continued)						
	Total for Object 3602	1,649.00	1,649.00	.00	145.64	1,503.36
01-0000-0-3701-60-0000-7200-000-0717-000	OPEBAICer,Undistrib,OthG	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3701	5,040.00	5,040.00	.00	1,260.00	3,780.00
01-0000-0-3702-68-0000-7200-000-0717-000	OPEBAICls,Undistrib,OthG	7,341.00	7,341.00		630.00	6,711.00
	Total for Object 3702	7,341.00	7,341.00	.00	630.00	6,711.00
01-0000-0-3901-60-0000-7200-000-0717-000	LifeCert,Undistrib,OthGen	165.00	165.00		41.25	123.75
	Total for Object 3901	165.00	165.00	.00	41.25	123.75
01-0000-0-3902-68-0000-7200-000-0717-000	LifeClsfd,Undistrib,OthGe	218.00	218.00		20.61	197.39
	Total for Object 3902	218.00	218.00	.00	20.61	197.39
01-0000-0-4320-00-0000-7200-000-0717-000	NonInstMat,Undistrib,OthG	7,095.00	6,530.00	1,135.18	4,680.34	714.48
	Total for Object 4320	7,095.00	6,530.00	1,135.18	4,680.34	714.48
01-0000-0-5210-00-0000-7200-000-0717-000	InDistMile,Undistrib,OthG	100.00	1,100.00			1,100.00
	Total for Object 5210	100.00	1,100.00	.00	.00	1,100.00
01-0000-0-5220-00-0000-7200-000-0717-000	OutDistMil,Undistrib,OthG	100.00	115.80		115.80	
	Total for Object 5220	100.00	115.80	.00	115.80	.00
01-0000-0-5230-00-0000-7200-000-0717-000	Travel,Undistrib,OthGenAd	500.00	500.00			500.00
	Total for Object 5230	500.00	500.00	.00	.00	500.00
01-0000-0-5310-00-0000-7200-000-0717-000	DuesMembr,Undistrib,OthGe	170.00	300.00		195.00	105.00
	Total for Object 5310	170.00	300.00	.00	195.00	105.00
01-0000-0-5610-00-0000-7200-000-0717-000	EquipRen,Undistrib,OthGen	500.00	500.00	500.00		
	Total for Object 5610	500.00	500.00	500.00	.00	.00
01-0000-0-5690-00-0000-7200-000-0717-000	OthCont,Undistrib,OthGenA	1,127.00	1,127.00			1,127.00
	Total for Object 5690	1,127.00	1,127.00	.00	.00	1,127.00
01-0000-0-5800-00-0000-7200-000-0717-000	OthCont,Undistrib,OthGenA	3,073,571.00	3,072,355.20	2,168,516.93	57,991.98	845,846.29
	Total for Object 5800	3,073,571.00	3,072,355.20	2,168,516.93	57,991.98	845,846.29
01-0000-0-5810-00-0000-7200-000-0717-000	Tckt/Fees,Undistrib,OthGe		435.00		435.00	
	Total for Object 5810	.00	435.00	.00	435.00	.00
01-0000-0-5910-00-0000-7200-000-0717-000	OthComm,Undistrib,OthGenA	10.00	10.00			10.00
	Total for Object 5910	10.00	10.00	.00	.00	10.00
01-0000-0-5911-00-0000-7200-000-0717-000	Postage,Undistrib,OthGenA		200.00	25.10	39.17	135.73
	Total for Object 5911	.00	200.00	25.10	39.17	135.73
	Total for Location 0717 and Expense accounts	3,417,275.46	3,417,275.46	2,170,177.21	124,147.95	1,122,950.30

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0720 - AREA ASS. EAST						
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0720- 000	AdminReg,Undistrib,Supt	160,843.00	160,843.00		40,210.77	120,632.23
	Total for Object 1341	160,843.00	160,843.00	.00	40,210.77	120,632.23
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0720- 000	IAReg,RgEdK12,Instruct	35,164.00	35,164.00		3,516.35	31,647.65
	Total for Object 2101	35,164.00	35,164.00	.00	3,516.35	31,647.65
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0720- 000	ClericReg,Undistrib,Board	42,810.00	42,810.00		10,774.98	32,035.02
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0720- 000	ClericReg,Undistrib,InsSu	1,098.00	1,098.00		276.24	821.76
01- 3010- 0- 2401- 20- 0000- 2700- 000- 0720- 000	ClericReg,Undistrib,Schoo	46,416.00	46,416.00		11,604.00	34,812.00
	Total for Object 2401	90,324.00	90,324.00	.00	22,655.22	67,668.78
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0720- 000	STRSCert,Undistrib,Supt	26,062.33	26,062.33		6,670.83	19,391.50
	Total for Object 3101	26,062.33	26,062.33	.00	6,670.83	19,391.50
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0720- 000	PERSClsfd,Undistrib,Board	8,876.44	8,876.44		2,124.93	6,751.51
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0720- 000	PERSClsfd,Undistrib,InsSu	227.26	227.26		54.48	172.78
01- 3010- 0- 3202- 20- 0000- 2700- 000- 0720- 000	PERSClsfd,Undistrib,Schoo	9,655.00	9,655.00		2,288.43	7,366.57
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0720- 000	PERSClsfd,RgEdK12,Instruc	7,314.00	7,314.00		693.46	6,620.54
	Total for Object 3202	26,072.70	26,072.70	.00	5,161.30	20,911.40
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0720- 000	SSClsfd,Undistrib,Board/S	2,660.00	2,660.00		668.34	1,991.66
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0720- 000	SSClsfd,Undistrib,InsSupA	68.00	68.00		17.22	50.78
01- 3010- 0- 3302- 20- 0000- 2700- 000- 0720- 000	SSClsfd,Undistrib,SchoolA	2,869.00	2,869.00		717.15	2,151.85
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0720- 000	SSClsfd,RgEdK12,Instruct	2,174.00	2,174.00		217.35	1,956.65
	Total for Object 3302	7,771.00	7,771.00	.00	1,620.06	6,150.94
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0720- 000	MediCert,Undistrib,Supt	2,340.00	2,340.00		584.52	1,755.48
	Total for Object 3311	2,340.00	2,340.00	.00	584.52	1,755.48
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0720- 000	MediClsfd,Undistrib,Board	622.00	622.00		156.30	465.70
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0720- 000	MediClsfd,Undistrib,InsSu	16.00	16.00		3.99	12.01
01- 3010- 0- 3312- 20- 0000- 2700- 000- 0720- 000	MediClsfd,Undistrib,Schoo	671.00	671.00		167.73	503.27
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0720- 000	MediClsfd,RgEdK12,Instruc	508.00	508.00		50.83	457.17
	Total for Object 3312	1,817.00	1,817.00	.00	378.85	1,438.15
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0720- 000	HlthCert,Undistrib,Supt	7,129.35	7,129.35		1,739.76	5,389.59
	Total for Object 3401	7,129.35	7,129.35	.00	1,739.76	5,389.59
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0720- 000	HlthClsfd,Undistrib,Board	4,473.70	4,473.70		1,091.57	3,382.13
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0720- 000	HlthClsfd,Undistrib,InsSu	114.48	114.48		27.97	86.51
01- 3010- 0- 3402- 20- 0000- 2700- 000- 0720- 000	HlthClsfd,Undistrib,Schoo	18,755.00	18,755.00		4,478.25	14,276.75
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0720- 000	HlthClsfd,RgEdK12,Instruc	26,538.00	26,538.00		2,534.69	24,003.31

Balances through September (03)				Fiscal Year 2019/20		
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0720 - AREA ASS. EAST (continued)						
	Total for Object 3402	49,881.18	49,881.18	.00	8,132.48	41,748.70
01-0000-0-3411-60-0000-7150-000-0720-000	DentalCert,Undistrib,Supt	800.00	800.00		180.45	619.55
	Total for Object 3411	800.00	800.00	.00	180.45	619.55
01-0000-0-3412-68-0000-7100-000-0720-000	DentalClsf,Undistrib,Boar	390.00	390.00		87.97	302.03
01-0007-0-3412-68-0000-2100-000-0720-000	DentalClsf,Undistrib,InsS	10.00	10.00		2.27	7.73
01-3010-0-3412-20-0000-2700-000-0720-000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		360.87	1,238.13
01-3010-0-3412-20-1110-1000-000-0720-000	DentalClsf,RgEdK12,Instru	2,263.00	2,263.00		204.25	2,058.75
	Total for Object 3412	4,262.00	4,262.00	.00	655.36	3,606.64
01-0000-0-3431-60-0000-7150-000-0720-000	VisCert,Undistrib,Supt	126.00	126.00		29.79	96.21
	Total for Object 3431	126.00	126.00	.00	29.79	96.21
01-0000-0-3432-68-0000-7100-000-0720-000	VisClfsd,Undistrib,Board/	62.00	62.00		14.51	47.49
01-0007-0-3432-68-0000-2100-000-0720-000	VisClfsd,Undistrib,InsSup	2.00	2.00		.37	1.63
01-3010-0-3432-20-0000-2700-000-0720-000	VisClfsd,Undistrib,School	157.00	157.00		36.93	120.07
01-3010-0-3432-20-1110-1000-000-0720-000	VisClfsd,RgEdK12,Instruct	261.00	261.00		24.61	236.39
	Total for Object 3432	482.00	482.00	.00	76.42	405.58
01-0000-0-3501-60-0000-7150-000-0720-000	UnempCert,Undistrib,Supt	80.00	80.00		20.01	59.99
	Total for Object 3501	80.00	80.00	.00	20.01	59.99
01-0000-0-3502-68-0000-7100-000-0720-000	UnempClfsd,Undistrib,Boar	21.00	21.00		5.40	15.60
01-0007-0-3502-68-0000-2100-000-0720-000	UnempClfsd,Undistrib,InsS	1.00	1.00		.12	.88
01-3010-0-3502-20-0000-2700-000-0720-000	UnempClfsd,Undistrib,Scho	23.00	23.00		5.79	17.21
01-3010-0-3502-20-1110-1000-000-0720-000	UnempClfsd,RgEdK12,Instru	18.00	18.00		1.75	16.25
	Total for Object 3502	63.00	63.00	.00	13.06	49.94
01-0000-0-3601-60-0000-7150-000-0720-000	WCCert,Undistrib,Supt	2,702.00	2,702.00		675.54	2,026.46
	Total for Object 3601	2,702.00	2,702.00	.00	675.54	2,026.46
01-0000-0-3602-68-0000-7100-000-0720-000	WCClfsd,Undistrib,Board/S	719.00	719.00		180.99	538.01
01-0007-0-3602-68-0000-2100-000-0720-000	WCClfsd,Undistrib,InsSupA	18.00	18.00		4.68	13.32
01-3010-0-3602-20-0000-2700-000-0720-000	WCClfsd,Undistrib,SchoolA	780.00	780.00		194.94	585.06
01-3010-0-3602-20-1110-1000-000-0720-000	WCClfsd,RgEdK12,Instruct	591.00	591.00		59.07	531.93
	Total for Object 3602	2,108.00	2,108.00	.00	439.68	1,668.32
01-0000-0-3701-60-0000-7150-000-0720-000	OPEBAICer,Undistrib,Supt	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3701	5,040.00	5,040.00	.00	1,260.00	3,780.00
01-0000-0-3702-68-0000-7100-000-0720-000	OPEBAICls,Undistrib,Boar	2,457.00	2,457.00		614.25	1,842.75
01-0007-0-3702-68-0000-2100-000-0720-000	OPEBAICls,Undistrib,InsS	63.00	63.00		15.75	47.25

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0720 - AREA ASS. EAST (continued)							
01- 3010- 0- 3702- 20- 0000- 2700- 000- 0720- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		1,260.00	3,780.00	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0720- 000	OPEBAICls,RgEdK12,Instru	5,040.00	5,040.00		504.00	4,536.00	
	Total for Object 3702	12,600.00	12,600.00	.00	2,394.00	10,206.00	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0720- 000	LifeCert,Undistrib,Supt	165.00	165.00		41.25	123.75	
	Total for Object 3901	165.00	165.00	.00	41.25	123.75	
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0720- 000	LifeClsfd,Undistrib,Board	80.00	80.00		20.11	59.89	
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0720- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.53	1.47	
01- 3010- 0- 3902- 20- 0000- 2700- 000- 0720- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		3.30	9.70	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0720- 000	LifeClsfd,RgEdK12,Instruc	13.00	13.00		1.32	11.68	
	Total for Object 3902	108.00	108.00	.00	25.26	82.74	
01- 0007- 0- 5230- 00- 1110- 1000- 161- 0720- 000	Travel,RgEdK12,Instruct	20,000.00	20,000.00			20,000.00	
	Total for Object 5230	20,000.00	20,000.00	.00	.00	20,000.00	
01- 0007- 0- 5800- 00- 0000- 2100- 127- 0720- 000	OthCont,Undistrib,InsSupA	24,000.00	24,000.00			24,000.00	
	Total for Object 5800	24,000.00	24,000.00	.00	.00	24,000.00	
01- 0007- 0- 5810- 00- 0000- 2100- 127- 0720- 000	Tckt/Fees,Undistrib,InsSu	62,200.00	62,200.00		40,864.00	21,336.00	
	Total for Object 5810	62,200.00	62,200.00	.00	40,864.00	21,336.00	
	Total for Location 0720 and Expense accounts	542,140.56	542,140.56	.00	137,344.96	404,795.60	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0721 - Chief Acad Of							
01-0000-0-1102-15-1110-1000-116-0721-000	TchrSub,RgEdK12,Instruct		445.00			445.00	
01-0000-0-1102-15-5770-1110-000-0721-000	TchrSub,5/22 Non,SE:SepCl				324.87	324.87-	
01-3180-0-1102-15-1110-1000-000-0721-000	TchrSub,RgEdK12,Instruct	23,061.00	23,061.00			23,061.00	
01-4035-0-1102-15-0000-2100-000-0721-000	TchrSub,Undistrib,InsSupA	3,297.00	3,297.00			3,297.00	
	Total for Object 1102	26,358.00	26,803.00	.00	324.87	26,478.13	
01-0000-0-1341-30-0000-2100-000-0721-000	AdminReg,Undistrib,InsSup	101,991.00					
01-0000-0-1341-30-0000-2100-055-0721-000	AdminReg,Undistrib,InsSup		101,991.00		28,187.96	73,803.04	
01-0000-0-1341-60-0000-2100-000-0721-000	AdminReg,Undistrib,InsSup	133,053.00	121,377.00		22,964.45	98,412.55	
01-0000-0-1341-60-0000-7150-000-0721-000	AdminReg,Undistrib,Supt	207,224.00	207,224.00		72,028.14	135,195.86	
01-3180-0-1341-60-0000-2100-000-0721-000	AdminReg,Undistrib,InsSup	137,952.00	137,952.00		34,488.12	103,463.88	
01-4035-0-1341-30-0000-2100-000-0721-000	AdminReg,Undistrib,InsSup	17,998.00	17,998.00		4,499.61	13,498.39	
	Total for Object 1341	598,218.00	586,542.00	.00	162,168.28	424,373.72	
01-0000-0-1903-17-0000-2100-055-0721-000	OtherTemp,Undistrib,InsSu				920.94	920.94-	
01-0000-0-1903-17-0000-2100-116-0721-000	OtherTemp,Undistrib,InsSu		486.00			486.00	
01-0000-0-1903-60-0000-2100-000-0721-000	OtherTemp,Undistrib,InsSu	32,973.00	32,973.00		1,310.13	31,662.87	
01-0014-0-1903-17-0000-2100-000-0721-000	OtherTemp,Undistrib,InsSu				1,999.80	1,999.80-	
01-3180-0-1903-17-0000-2100-000-0721-000	OtherTemp,Undistrib,InsSu	14,077.00	14,077.00			14,077.00	
01-4035-0-1903-17-0000-2100-000-0721-000	OtherTemp,Undistrib,InsSu	613,113.00	613,113.00			613,113.00	
	Total for Object 1903	660,163.00	660,649.00	.00	4,230.87	656,418.13	
01-0000-0-2401-20-0000-2100-055-0721-000	ClericReg,Undistrib,InsSu	49,884.00	49,884.00		12,486.27	37,397.73	
01-0000-0-2401-68-0000-7100-000-0721-000	ClericReg,Undistrib,Board	87,636.00	87,636.00		22,017.00	65,619.00	
	Total for Object 2401	137,520.00	137,520.00	.00	34,503.27	103,016.73	
01-0000-0-2403-27-0000-2100-116-0721-000	ClericTemp,Undistrib,InsS		431.50		200.50	231.00	
	Total for Object 2403	.00	431.50	.00	200.50	231.00	
01-0000-0-3101-15-1110-1000-116-0721-000	STRSCert,RgEdK12,Instruct		81.00			81.00	
01-0000-0-3101-15-5770-1110-000-0721-000	STRSCert,5/22 Non,SE:SepC				55.56	55.56-	
01-0000-0-3101-17-0000-2100-055-0721-000	STRSCert,Undistrib,InsSup				149.93	149.93-	
01-0000-0-3101-17-0000-2100-116-0721-000	STRSCert,Undistrib,InsSup		88.00			88.00	
01-0000-0-3101-30-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	18,491.00					
01-0000-0-3101-30-0000-2100-055-0721-000	STRSCert,Undistrib,InsSup		18,491.00		4,360.08	14,130.92	
01-0000-0-3101-60-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	29,630.98	27,680.98		2,736.92	24,944.06	
01-0000-0-3101-60-0000-7100-000-0721-000	STRSCert,Undistrib,Board/	.01-	.01-			.01-	
01-0000-0-3101-60-0000-7150-000-0721-000	STRSCert,Undistrib,Supt	33,688.24	33,688.24		11,944.04	21,744.20	
01-0014-0-3101-17-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup				325.57	325.57-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0721 - Chief Acad Of (continued)							
01-3180-0-3101-15-1110-1000-000-0721-000	STRSCert,RgEdK12,Instruct	4,182.00	4,182.00			4,182.00	
01-3180-0-3101-17-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	2,553.00	2,553.00			2,553.00	
01-3180-0-3101-60-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	24,271.00	24,271.00		5,723.04	18,547.96	
01-4035-0-3101-15-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	598.00	598.00			598.00	
01-4035-0-3101-17-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	102,390.00	102,390.00			102,390.00	
01-4035-0-3101-30-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	3,263.00	3,263.00		769.44	2,493.56	
	Total for Object 3101	219,067.21	217,286.21	.00	26,064.58	191,221.63	
01-0000-0-3202-20-0000-2100-055-0721-000	PERSClsfd,Undistrib,InsSu	10,326.20	10,326.20		2,465.46	7,860.74	
01-0000-0-3202-68-0000-7100-000-0721-000	PERSClsfd,Undistrib,Board	18,170.53	18,170.53		4,341.96	13,828.57	
	Total for Object 3202	28,496.73	28,496.73	.00	6,807.42	21,689.31	
01-0000-0-3301-60-0000-2100-000-0721-000	SSCert,Undistrib,InsSupAd				.97	.97-	
	Total for Object 3301	.00	.00	.00	.97	.97-	
01-0000-0-3302-20-0000-2100-055-0721-000	SSClsfd,Undistrib,InsSupA	3,083.00	3,083.00		771.76	2,311.24	
01-0000-0-3302-27-0000-2100-116-0721-000	SSClsfd,Undistrib,InsSupA		12.43		12.43		
01-0000-0-3302-68-0000-7100-000-0721-000	SSClsfd,Undistrib,Board/S	5,440.00	5,440.00		1,365.87	4,074.13	
	Total for Object 3302	8,523.00	8,535.43	.00	2,150.06	6,385.37	
01-0000-0-3311-15-1110-1000-116-0721-000	MediCert,RgEdK12,Instruct		6.00			6.00	
01-0000-0-3311-15-5770-1110-000-0721-000	MediCert,5/22 Non,SE:SepC				4.71	4.71-	
01-0000-0-3311-17-0000-2100-055-0721-000	MediCert,Undistrib,InsSup				13.35	13.35-	
01-0000-0-3311-17-0000-2100-116-0721-000	MediCert,Undistrib,InsSup		7.00			7.00	
01-0000-0-3311-30-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	1,477.00					
01-0000-0-3311-30-0000-2100-055-0721-000	MediCert,Undistrib,InsSup		1,477.00		408.08	1,068.92	
01-0000-0-3311-60-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	2,406.00	2,237.00		352.21	1,884.79	
01-0000-0-3311-60-0000-7150-000-0721-000	MediCert,Undistrib,Supt	2,998.00	2,998.00		1,042.29	1,955.71	
01-0014-0-3311-17-0000-2100-000-0721-000	MediCert,Undistrib,InsSup				29.00	29.00-	
01-3180-0-3311-15-1110-1000-000-0721-000	MediCert,RgEdK12,Instruct	334.00	334.00			334.00	
01-3180-0-3311-17-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	204.00	204.00			204.00	
01-3180-0-3311-60-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	1,995.00	1,995.00		498.21	1,496.79	
01-4035-0-3311-15-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	48.00	48.00			48.00	
01-4035-0-3311-17-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	8,890.00	8,890.00			8,890.00	
01-4035-0-3311-30-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	261.00	261.00		65.12	195.88	
	Total for Object 3311	18,613.00	18,457.00	.00	2,412.97	16,044.03	
01-0000-0-3312-20-0000-2100-055-0721-000	MediClsfd,Undistrib,InsSu	721.00	721.00		180.50	540.50	
01-0000-0-3312-27-0000-2100-116-0721-000	MediClsfd,Undistrib,InsSu		2.91		2.91		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0721 - Chief Acad Of (continued)							
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0721- 000	MediClsfd,Undistrib,Board	1,272.00	1,272.00		319.44	952.56	
	Total for Object 3312	1,993.00	1,995.91	.00	502.85	1,493.06	
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup	7,970.00					
01- 0000- 0- 3401- 30- 0000- 2100- 055- 0721- 000	HlthCert,Undistrib,InsSup		7,970.00		1,903.26	6,066.74	
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup	9,377.00	8,845.00		1,492.74	7,352.26	
01- 4035- 0- 3401- 30- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup	1,407.00	1,407.00		335.85	1,071.15	
	Total for Object 3401	18,754.00	18,222.00	.00	3,731.85	14,490.15	
01- 0000- 0- 3402- 20- 0000- 2100- 055- 0721- 000	HlthClsfd,Undistrib,InsSu	25,967.43	25,967.43		6,336.72	19,630.71	
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0721- 000	HlthClsfd,Undistrib,Board	9,175.39	9,175.39		2,239.11	6,936.28	
	Total for Object 3402	35,142.82	35,142.82	.00	8,575.83	26,566.99	
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	680.00					
01- 0000- 0- 3411- 30- 0000- 2100- 055- 0721- 000	DentalCert,Undistrib,InsS		680.00		153.39	526.61	
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	800.00	736.00		120.30	615.70	
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0721- 000	DentalCert,Undistrib,Supt				85.84	85.84	
01- 4035- 0- 3411- 30- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	120.00	120.00		27.06	92.94	
	Total for Object 3411	1,600.00	1,536.00	.00	386.59	1,149.41	
01- 0000- 0- 3412- 20- 0000- 2100- 055- 0721- 000	DentalClsf,Undistrib,InsS	2,263.00	2,263.00		510.63	1,752.37	
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0721- 000	DentalClsf,Undistrib,Boar	800.00	800.00		180.45	619.55	
	Total for Object 3412	3,063.00	3,063.00	.00	691.08	2,371.92	
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	107.00					
01- 0000- 0- 3431- 30- 0000- 2100- 055- 0721- 000	VisCert,Undistrib,InsSupA		107.00		25.32	81.68	
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	126.00	116.00		19.86	96.14	
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0721- 000	VisCert,Undistrib,Supt				14.17	14.17	
01- 4035- 0- 3431- 30- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	19.00	19.00		4.47	14.53	
	Total for Object 3431	252.00	242.00	.00	63.82	178.18	
01- 0000- 0- 3432- 20- 0000- 2100- 055- 0721- 000	VisClsfd,Undistrib,InsSup	261.00	261.00		61.53	199.47	
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0721- 000	VisClsfd,Undistrib,Board/	126.00	126.00		29.79	96.21	
	Total for Object 3432	387.00	387.00	.00	91.32	295.68	
01- 0000- 0- 3501- 15- 1110- 1000- 116- 0721- 000	UnempCert,RgEdK12,Instruc		1.00			1.00	
01- 0000- 0- 3501- 15- 5770- 1110- 000- 0721- 000	UnempCert,5/22 Non,SE:Sep				.16	.16	
01- 0000- 0- 3501- 17- 0000- 2100- 055- 0721- 000	UnempCert,Undistrib,InsSu				.46	.46	
01- 0000- 0- 3501- 17- 0000- 2100- 116- 0721- 000	UnempCert,Undistrib,InsSu		1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	51.00					
01- 0000- 0- 3501- 30- 0000- 2100- 055- 0721- 000	UnempCert,Undistrib,InsSu		51.00		14.03	36.97	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0721 - Chief Acad Of (continued)							
01-0000-0-3501-60-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	82.00	76.00		12.12	63.88	
01-0000-0-3501-60-0000-7150-000-0721-000	UnempCert,Undistrib,Supt	103.00	103.00		35.89	67.11	
01-0014-0-3501-17-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu				1.00	1.00-	
01-3180-0-3501-15-1110-1000-000-0721-000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01-3180-0-3501-17-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	7.00	7.00			7.00	
01-3180-0-3501-60-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	69.00	69.00		17.16	51.84	
01-4035-0-3501-15-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	2.00	2.00			2.00	
01-4035-0-3501-17-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	307.00	307.00			307.00	
01-4035-0-3501-30-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	9.00	9.00		2.24	6.76	
	Total for Object 3501	642.00	638.00	.00	83.06	554.94	
01-0000-0-3502-20-0000-2100-055-0721-000	UnempClsfd,Undistrib,InsS	25.00	25.00		6.23	18.77	
01-0000-0-3502-27-0000-2100-116-0721-000	UnempClsfd,Undistrib,InsS		.10		.10		
01-0000-0-3502-68-0000-7100-000-0721-000	UnempClsfd,Undistrib,Boar	44.00	44.00		10.98	33.02	
	Total for Object 3502	69.00	69.10	.00	17.31	51.79	
01-0000-0-3601-15-1110-1000-116-0721-000	WCCert,RgEdK12,Instruct		7.00			7.00	
01-0000-0-3601-15-5770-1110-000-0721-000	WCCert,5/22 Non,SE:SepCls				5.46	5.46-	
01-0000-0-3601-17-0000-2100-055-0721-000	WCCert,Undistrib,InsSupAd				15.47	15.47-	
01-0000-0-3601-17-0000-2100-116-0721-000	WCCert,Undistrib,InsSupAd		8.00			8.00	
01-0000-0-3601-30-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	1,714.00					
01-0000-0-3601-30-0000-2100-055-0721-000	WCCert,Undistrib,InsSupAd		1,714.00		473.57	1,240.43	
01-0000-0-3601-60-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	2,789.00	2,593.00		407.81	2,185.19	
01-0000-0-3601-60-0000-7150-000-0721-000	WCCert,Undistrib,Supt	3,481.00	3,481.00		1,210.10	2,270.90	
01-0014-0-3601-17-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd				33.60	33.60-	
01-3180-0-3601-15-1110-1000-000-0721-000	WCCert,RgEdK12,Instruct	387.00	387.00			387.00	
01-3180-0-3601-17-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	236.00	236.00			236.00	
01-3180-0-3601-60-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	2,318.00	2,318.00		579.39	1,738.61	
01-4035-0-3601-15-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	55.00	55.00			55.00	
01-4035-0-3601-17-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	10,300.00	10,300.00			10,300.00	
01-4035-0-3601-30-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	302.00	302.00		75.57	226.43	
	Total for Object 3601	21,582.00	21,401.00	.00	2,800.97	18,600.03	
01-0000-0-3602-20-0000-2100-055-0721-000	WCClsfd,Undistrib,InsSupA	838.00	838.00		209.78	628.22	
01-0000-0-3602-27-0000-2100-116-0721-000	WCClsfd,Undistrib,InsSupA		3.37		3.37		
01-0000-0-3602-68-0000-7100-000-0721-000	WCClsfd,Undistrib,Board/S	1,472.00	1,472.00		369.90	1,102.10	
	Total for Object 3602	2,310.00	2,313.37	.00	583.05	1,730.32	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0721 - Chief Acad Of (continued)							
01- 0000- 0- 3701- 30- 0000- 2100- 000- 0721- 000	OPEBAII Cer,Undistrib,InsS	4,284.00					
01- 0000- 0- 3701- 30- 0000- 2100- 055- 0721- 000	OPEBAII Cer,Undistrib,InsS		4,284.00		1,070.97	3,213.03	
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0721- 000	OPEBAII Cer,Undistrib,InsS	5,040.00	4,654.00		840.00	3,814.00	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0721- 000	OPEBAII Cer,Undistrib,Supt	5,796.00	5,796.00		2,048.40	3,747.60	
01- 3180- 0- 3701- 60- 0000- 2100- 000- 0721- 000	OPEBAII Cer,Undistrib,InsS	4,284.00	4,284.00		1,071.00	3,213.00	
01- 4035- 0- 3701- 30- 0000- 2100- 000- 0721- 000	OPEBAII Cer,Undistrib,InsS	756.00	756.00		189.03	566.97	
	Total for Object 3701	20,160.00	19,774.00	.00	5,219.40	14,554.60	
01- 0000- 0- 3702- 20- 0000- 2100- 055- 0721- 000	OPEBAII CIs,Undistrib,InsS	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0721- 000	OPEBAII CIs,Undistrib,Boar	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	10,080.00	10,080.00	.00	2,520.00	7,560.00	
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	140.00					
01- 0000- 0- 3901- 30- 0000- 2100- 055- 0721- 000	LifeCert,Undistrib,InsSup		140.00		35.07	104.93	
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	165.00	154.00		27.50	126.50	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0721- 000	LifeCert,Undistrib,Supt	190.00	190.00		67.05	122.95	
01- 3180- 0- 3901- 60- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	140.00	140.00		35.07	104.93	
01- 4035- 0- 3901- 30- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	25.00	25.00		6.18	18.82	
	Total for Object 3901	660.00	649.00	.00	170.87	478.13	
01- 0000- 0- 3902- 20- 0000- 2100- 055- 0721- 000	LifeClsfd,Undistrib,InsSu	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0721- 000	LifeClsfd,Undistrib,Board	165.00	165.00		41.25	123.75	
	Total for Object 3902	178.00	178.00	.00	44.55	133.45	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0721- 000	InstMatls,RgEdK12,Instruc	65,000.00	60,419.69			60,419.69	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0721- 000	InstMatls,RgEdK12,Instruc	126,525.00	126,525.00			126,525.00	
	Total for Object 4310	191,525.00	186,944.69	.00	.00	186,944.69	
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS	6,389.00	11,289.00	10,069.94	1,147.28	71.78	
01- 0812- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS		175.36	96.12		79.24	
01- 3180- 0- 4320- 00- 0000- 2140- 000- 0721- 000	NonInstMat,Undistrib,Inst				739.60	739.60-	
	Total for Object 4320	6,389.00	11,464.36	10,166.06	1,886.88	588.58-	
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0721- 000	Instr Matl Lab,Undistrib,	1,000.00	1,000.00			1,000.00	
	Total for Object 4327	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 4410- 00- 0000- 2100- 000- 0721- 000	Equip 500+,Undistrib,InsS	550.00	550.00			550.00	
	Total for Object 4410	550.00	550.00	.00	.00	550.00	
01- 3180- 0- 5100- 00- 0000- 2100- 000- 0721- 000	SUBAGREEME,Undistrib,InsS	146,800.00	146,800.00	27,800.00	28,912.00	90,088.00	
01- 3180- 0- 5100- 00- 0000- 2140- 000- 0721- 000	SUBAGREEME,Undistrib,Inst			39,600.00		39,600.00-	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5100	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0721 - Chief Acad Of (continued)						
	Total for Object 5100	146,800.00	146,800.00	67,400.00	28,912.00	50,488.00
01-0000-0-5210-00-0000-2100-000-0721-000	InDistMile,Undistrib,InsS	50.00	50.00			50.00
	Total for Object 5210	50.00	50.00	.00	.00	50.00
01-0000-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd	3,000.00	2,950.00		22.94	2,972.94
01-0000-0-5230-00-0000-7100-000-0721-000	Travel,Undistrib,Board/Su	2,000.00	2,000.00	32.00		1,968.00
01-0805-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd				439.50	439.50
01-3180-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd	100,000.00	99,950.00			99,950.00
01-4035-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd	16,192.42	16,192.42			16,192.42
	Total for Object 5230	121,192.42	121,092.42	32.00	416.56	120,643.86
01-0805-0-5235-00-0000-2495-000-0721-000	NonEmpTrvl,Undistrib,Pare				126.56	126.56
	Total for Object 5235	.00	.00	.00	126.56	126.56
01-0000-0-5310-00-0000-2100-000-0721-000	DuesMembr,Undistrib,InsSu	6,000.00	6,000.00			6,000.00
01-9614-0-5310-00-0000-2100-000-0721-000	DuesMembr,Undistrib,InsSu			6,300.00		6,300.00
	Total for Object 5310	6,000.00	6,000.00	6,300.00	.00	300.00
01-0000-0-5610-00-0000-7100-000-0721-000	EquipRen,Undistrib,Board/	9,000.00	9,000.00	9,000.00		
	Total for Object 5610	9,000.00	9,000.00	9,000.00	.00	.00
01-0000-0-5717-00-0000-2100-000-0721-000	Fingerprinting,Undistrib,	700.00	700.00			700.00
	Total for Object 5717	700.00	700.00	.00	.00	700.00
01-0000-0-5745-00-0000-2100-000-0721-000	DuplSvc,Undistrib,InsSup		50.00	25.44		24.56
01-0014-0-5745-00-0000-2100-000-0721-000	DuplSvc,Undistrib,InsSup			1,939.91		1,939.91
01-3180-0-5745-00-0000-2700-000-0721-000	DuplSvc,Undistrib,School		50.00			50.00
	Total for Object 5745	.00	100.00	1,965.35	.00	1,865.35
01-0000-0-5800-00-0000-2100-000-0721-000	OthCont,Undistrib,InsSupA	20,400.00	16,800.00	500.00		16,300.00
01-0812-0-5800-00-0000-2100-000-0721-000	OthCont,Undistrib,InsSupA		824.64	824.64		
01-3180-0-5800-00-0000-2100-000-0721-000	OthCont,Undistrib,InsSupA	50,000.00	50,000.00	25,000.00	25,000.00	
01-4127-0-5800-00-0000-2140-000-0721-000	OthCont,Undistrib,InstSta	453,877.25	453,877.25			453,877.25
	Total for Object 5800	524,277.25	521,501.89	26,324.64	25,000.00	470,177.25
01-0000-0-5810-00-0000-2100-000-0721-000	Tckt/Fees,Undistrib,InsSu		1,700.00		1,700.00	
01-4035-0-5810-00-0000-2100-000-0721-000	Tckt/Fees,Undistrib,InsSu	1,300.00	1,300.00			1,300.00
	Total for Object 5810	1,300.00	3,000.00	.00	1,700.00	1,300.00
01-3180-0-7311-00-0000-7210-000-0721-000	IndCateg,Undistrib,GEN AD	16,580.00	16,580.00			16,580.00
	Total for Object 7311	16,580.00	16,580.00	.00	.00	16,580.00
	Total for Location 0721 and Expense accounts	2,839,195.43	2,825,195.43	121,188.05	322,388.34	2,381,619.04

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0723 - DEPUTY SUP							
01-0000-0-1103-17-1110-1000-000-0723-000	TchrTemp,RgEdK12,Instruct		4,498.20		4,498.20		
01-3010-0-1103-17-1110-1000-000-0723-000	TchrTemp,RgEdK12,Instruct				54,604.17	54,604.17-	
	Total for Object 1103	.00	4,498.20	.00	59,102.37	54,604.17-	
01-0000-0-1341-60-0000-7150-000-0723-000	AdminReg,Undistrib,Supt	210,617.00	210,617.00		52,654.26	157,962.74	
	Total for Object 1341	210,617.00	210,617.00	.00	52,654.26	157,962.74	
01-0000-0-3101-17-1110-1000-000-0723-000	STRSCert,RgEdK12,Instruct		732.29		732.29		
01-0000-0-3101-60-0000-7150-000-0723-000	STRSCert,Undistrib,Supt	34,375.45	34,375.45		8,798.67	25,576.78	
01-3010-0-3101-17-1110-1000-000-0723-000	STRSCert,RgEdK12,Instruct				9,192.87	9,192.87-	
	Total for Object 3101	34,375.45	35,107.74	.00	18,723.83	16,383.91	
01-0000-0-3311-17-1110-1000-000-0723-000	MediCert,RgEdK12,Instruct		65.21		65.21		
01-0000-0-3311-60-0000-7150-000-0723-000	MediCert,Undistrib,Supt	2,961.00	2,961.00		739.95	2,221.05	
01-3010-0-3311-17-1110-1000-000-0723-000	MediCert,RgEdK12,Instruct				791.74	791.74-	
	Total for Object 3311	2,961.00	3,026.21	.00	1,596.90	1,429.31	
01-0000-0-3401-60-0000-7150-000-0723-000	HlthCert,Undistrib,Supt	13,763.58	13,763.58		3,358.71	10,404.87	
	Total for Object 3401	13,763.58	13,763.58	.00	3,358.71	10,404.87	
01-0000-0-3411-60-0000-7150-000-0723-000	DentalCert,Undistrib,Supt	800.00	800.00		180.45	619.55	
	Total for Object 3411	800.00	800.00	.00	180.45	619.55	
01-0000-0-3431-60-0000-7150-000-0723-000	VisCert,Undistrib,Supt	126.00	126.00		29.79	96.21	
	Total for Object 3431	126.00	126.00	.00	29.79	96.21	
01-0000-0-3501-17-1110-1000-000-0723-000	UnempCert,RgEdK12,Instruc		2.25		2.25		
01-0000-0-3501-60-0000-7150-000-0723-000	UnempCert,Undistrib,Supt	102.00	102.00		25.47	76.53	
01-3010-0-3501-17-1110-1000-000-0723-000	UnempCert,RgEdK12,Instruc				27.28	27.28-	
	Total for Object 3501	102.00	104.25	.00	55.00	49.25	
01-0000-0-3601-17-1110-1000-000-0723-000	WCCert,RgEdK12,Instruct		75.56		75.56		
01-0000-0-3601-60-0000-7150-000-0723-000	WCCert,Undistrib,Supt	3,538.00	3,538.00		884.58	2,653.42	
01-3010-0-3601-17-1110-1000-000-0723-000	WCCert,RgEdK12,Instruct				917.34	917.34-	
	Total for Object 3601	3,538.00	3,613.56	.00	1,877.48	1,736.08	
01-0000-0-3701-60-0000-7150-000-0723-000	OPEBAIIcer,Undistrib,Supt	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3701	5,040.00	5,040.00	.00	1,260.00	3,780.00	
01-0000-0-3901-60-0000-7150-000-0723-000	LifeCert,Undistrib,Supt	165.00	165.00		41.25	123.75	
	Total for Object 3901	165.00	165.00	.00	41.25	123.75	
01-3010-0-4310-00-1110-1000-000-0723-000	InstMatls,RgEdK12,Instruc	31,438.00	31,438.00			31,438.00	
	Total for Object 4310	31,438.00	31,438.00	.00	.00	31,438.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0723 - DEPUTY SUP (continued)						
01-0000-0-4320-00-0000-2100-000-0723-000	NonInstMat,Undistrib,InsS	4,000.00	3,900.00	1,904.25	1,095.75	900.00
01-0000-0-4320-00-9152-2100-000-0723-000	NonInstMat,Accred,InsSupA	50,000.00	38,851.49			38,851.49
	Total for Object 4320	54,000.00	42,751.49	1,904.25	1,095.75	39,751.49
01-0000-0-5100-00-1110-1000-000-0723-000	SUBAGREEME,RgEdK12,Instru			30,382.50		30,382.50-
01-3010-0-5100-00-1110-1000-000-0723-000	SUBAGREEME,RgEdK12,Instru				18,723.18	18,723.18-
	Total for Object 5100	.00	.00	30,382.50	18,723.18	49,105.68-
01-0000-0-5210-00-0000-2100-000-0723-000	InDistMile,Undistrib,InsS	500.00	500.00			500.00
	Total for Object 5210	500.00	500.00	.00	.00	500.00
01-0000-0-5230-00-0000-7100-000-0723-000	Travel,Undistrib,Board/Su	1,000.00	1,000.00			1,000.00
01-0000-0-5230-00-1110-1000-000-0723-000	Travel,RgEdK12,Instruct				250.00-	250.00
	Total for Object 5230	1,000.00	1,000.00	.00	250.00-	1,250.00
01-0000-0-5235-00-9152-7200-000-0723-000	NonEmpTrvl,Accred,OthGenA	2,400.00	2,400.00			2,400.00
	Total for Object 5235	2,400.00	2,400.00	.00	.00	2,400.00
01-0000-0-5310-00-9152-2100-000-0723-000	DuesMembr,Accred,InsSupAd	24,447.00	22,047.00		11,770.00	10,277.00
	Total for Object 5310	24,447.00	22,047.00	.00	11,770.00	10,277.00
01-0000-0-5610-00-0000-2100-000-0723-000	EquipRen,Undistrib,InsSup	1,000.00	1,000.00	1,000.00		
	Total for Object 5610	1,000.00	1,000.00	1,000.00	.00	.00
01-0000-0-5620-00-9362-8700-000-0723-000	BldngRntl,GradReq,Rent/Le	63,000.00	63,000.00	3,300.00		59,700.00
	Total for Object 5620	63,000.00	63,000.00	3,300.00	.00	59,700.00
01-3010-0-5730-00-1110-1000-000-0723-000	FldTrpsDis,RgEdK12,Instru				7,490.60	7,490.60-
	Total for Object 5730	.00	.00	.00	7,490.60	7,490.60-
01-0000-0-5745-00-0000-2100-000-0723-000	DuplSvcs,Undistrib,InsSup	700.00	700.00			700.00
	Total for Object 5745	700.00	700.00	.00	.00	700.00
01-0000-0-5800-00-0000-2100-000-0723-000	OthCont,Undistrib,InsSupA		1,275.00	1,150.00	125.00	
01-0000-0-5800-00-9152-2100-000-0723-000	OthCont,Accred,InsSupAdmi		2,400.00		2,400.00	
01-3010-0-5800-00-1110-1000-000-0723-000	OthCont,RgEdK12,Instruct				25,000.00	25,000.00-
	Total for Object 5800	.00	3,675.00	1,150.00	27,525.00	25,000.00-
01-0000-0-5810-00-0000-7100-000-0723-000	Tckt/Fees,Undistrib,Board	700.00	700.00			700.00
01-0000-0-5810-00-1110-4000-000-0723-000	Tckt/Fees,RgEdK12,Ancilar		4,500.00		4,500.00	
	Total for Object 5810	700.00	5,200.00	.00	4,500.00	700.00
01-0000-0-5911-00-0000-7200-000-0723-000	Postage,Undistrib,OthGenA		100.00		.46	99.54
	Total for Object 5911	.00	100.00	.00	.46	99.54
	Total for Location 0723 and Expense accounts	450,673.03	450,673.03	37,736.75	209,735.03	203,201.25

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0724 - Music						
01- 0000- 0- 1101- 10- 1155- 4100- 000- 0724- 000	TchrReg,AllCity,SchCoCurr	396,398.00	396,398.00		37,523.02	358,874.98
	Total for Object 1101	396,398.00	396,398.00	.00	37,523.02	358,874.98
01- 0000- 0- 1102- 15- 1155- 4100- 000- 0724- 000	TchrSub,AllCity,SchCoCurr	17,100.00	17,100.00			17,100.00
	Total for Object 1102	17,100.00	17,100.00	.00	.00	17,100.00
01- 0000- 0- 1103- 17- 1155- 4100- 000- 0724- 000	TchrTemp,AllCity,SchCoCur	55,210.00	55,210.00			55,210.00
	Total for Object 1103	55,210.00	55,210.00	.00	.00	55,210.00
01- 0000- 0- 1903- 17- 0000- 2420- 000- 0724- 000	OtherTemp,Undistrib,InstL	3,500.00	3,500.00			3,500.00
	Total for Object 1903	3,500.00	3,500.00	.00	.00	3,500.00
01- 0000- 0- 3101- 10- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur	66,203.72	66,203.72		6,416.43	59,787.29
01- 0000- 0- 3101- 15- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur	2,856.00	2,856.00			2,856.00
01- 0000- 0- 3101- 17- 0000- 2420- 000- 0724- 000	STRSCert,Undistrib,InstLi	585.00	585.00			585.00
01- 0000- 0- 3101- 17- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur	9,220.00	9,220.00			9,220.00
	Total for Object 3101	78,864.72	78,864.72	.00	6,416.43	72,448.29
01- 0000- 0- 3311- 10- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur	5,734.00	5,734.00		542.87	5,191.13
01- 0000- 0- 3311- 15- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur	248.00	248.00			248.00
01- 0000- 0- 3311- 17- 0000- 2420- 000- 0724- 000	MediCert,Undistrib,InstLi	51.00	51.00			51.00
01- 0000- 0- 3311- 17- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur	801.00	801.00			801.00
	Total for Object 3311	6,834.00	6,834.00	.00	542.87	6,291.13
01- 0000- 0- 3401- 10- 1155- 4100- 000- 0724- 000	HlthCert,AllCity,SchCoCur	81,082.26	81,082.26		7,505.23	73,577.03
	Total for Object 3401	81,082.26	81,082.26	.00	7,505.23	73,577.03
01- 0000- 0- 3411- 10- 1155- 4100- 000- 0724- 000	DentalCert,AllCity,SchCoC	6,263.00	6,263.00		511.08	5,751.92
	Total for Object 3411	6,263.00	6,263.00	.00	511.08	5,751.92
01- 0000- 0- 3431- 10- 1155- 4100- 000- 0724- 000	VisCert,AllCity,SchCoCurr	1,170.00	1,170.00		90.70	1,079.30
	Total for Object 3431	1,170.00	1,170.00	.00	90.70	1,079.30
01- 0000- 0- 3501- 10- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu	197.00	197.00		18.73	178.27
01- 0000- 0- 3501- 15- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu	9.00	9.00			9.00
01- 0000- 0- 3501- 17- 0000- 2420- 000- 0724- 000	UnempCert,Undistrib,InstL	2.00	2.00			2.00
01- 0000- 0- 3501- 17- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu	28.00	28.00			28.00
	Total for Object 3501	236.00	236.00	.00	18.73	217.27
01- 0000- 0- 3601- 10- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri	6,661.00	6,661.00		630.40	6,030.60
01- 0000- 0- 3601- 15- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri	287.00	287.00			287.00
01- 0000- 0- 3601- 17- 0000- 2420- 000- 0724- 000	WCCert,Undistrib,InstLibT	59.00	59.00			59.00
01- 0000- 0- 3601- 17- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri	928.00	928.00			928.00

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0724 - Music (continued)						
	Total for Object 3601	7,935.00	7,935.00	.00	630.40	7,304.60
01-0000-0-3701-10-1155-4100-000-0724-000	OPEBALLCer,AllCity,SchCoC	31,719.00	31,719.00		2,691.36	29,027.64
	Total for Object 3701	31,719.00	31,719.00	.00	2,691.36	29,027.64
01-0000-0-3901-10-1155-4100-000-0724-000	LifeCert,AllCity,SchCoCur	64.00	64.00		5.55	58.45
	Total for Object 3901	64.00	64.00	.00	5.55	58.45
01-0000-0-4310-00-1155-4100-000-0724-000	InstMatls,AllCity,SchCoCu	15,500.00	15,500.00	14,451.45	1,048.55	
	Total for Object 4310	15,500.00	15,500.00	14,451.45	1,048.55	.00
01-0000-0-4320-00-9155-7200-000-0724-000	NonInstMat,AllCity,OthGen	1,000.00				
	Total for Object 4320	1,000.00	.00	.00	.00	.00
01-0000-0-5100-00-1155-4100-000-0724-000	SUBAGREEME,AllCity,SchCoC		4,650.00	4,650.00		
	Total for Object 5100	.00	4,650.00	4,650.00	.00	.00
01-0000-0-5615-00-9155-7200-000-0724-000	SoftLic,AllCity,OthGenAdm	15,000.00				
	Total for Object 5615	15,000.00	.00	.00	.00	.00
01-0000-0-5690-00-1155-4100-000-0724-000	OthCont,AllCity,SchCoCurr	37,500.00	37,500.00	32,042.93	5,457.07	
	Total for Object 5690	37,500.00	37,500.00	32,042.93	5,457.07	.00
01-0000-0-5800-00-1155-4100-000-0724-000	OthCont,AllCity,SchCoCurr	36,000.00	47,350.00	47,350.00		
	Total for Object 5800	36,000.00	47,350.00	47,350.00	.00	.00
	Total for Location 0724 and Expense accounts	791,375.98	791,375.98	98,494.38	62,440.99	630,440.61

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0725 - St/Fed Pro							
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0725- 000	AdminReg,Undistrib,InsSup	120,926.00	120,926.00		15,823.38	105,102.62	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0725- 000	AdminReg,Undistrib,InsSup	120,926.00	120,926.00		18,661.65	102,264.35	
	Total for Object 1341	241,852.00	241,852.00	.00	34,485.03	207,366.97	
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0725- 000	ClericReg,Undistrib,InsSu	23,496.00	23,496.00		6,138.00	17,358.00	
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0725- 000	ClericReg,Undistrib,InsSu	23,496.00	23,496.00		6,138.00	17,358.00	
	Total for Object 2401	46,992.00	46,992.00	.00	12,276.00	34,716.00	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0725- 000	STRSCert,Undistrib,InsSup	20,193.22	20,193.22		2,705.82	17,487.40	
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0725- 000	STRSCert,Undistrib,InsSup	21,921.00	21,921.00		2,705.79	19,215.21	
	Total for Object 3101	42,114.22	42,114.22	.00	5,411.61	36,702.61	
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0725- 000	PERSClsfd,Undistrib,InsSu	4,729.78	4,729.78		1,210.46	3,519.32	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0725- 000	PERSClsfd,Undistrib,InsSu	4,746.00	4,746.00		1,210.48	3,535.52	
	Total for Object 3202	9,475.78	9,475.78	.00	2,420.94	7,054.84	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0725- 000	SSClsfd,Undistrib,InsSupA	1,452.00	1,452.00		375.12	1,076.88	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0725- 000	SSClsfd,Undistrib,InsSupA	1,452.00	1,452.00		375.11	1,076.89	
	Total for Object 3302	2,904.00	2,904.00	.00	750.23	2,153.77	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup	1,754.00	1,754.00		229.25	1,524.75	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup	1,754.00	1,754.00		270.38	1,483.62	
	Total for Object 3311	3,508.00	3,508.00	.00	499.63	3,008.37	
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu	340.00	340.00		87.73	252.27	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu	340.00	340.00		87.72	252.28	
	Total for Object 3312	680.00	680.00	.00	175.45	504.55	
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0725- 000	HlthCert,Undistrib,InsSup	6,129.32	6,129.32			6,129.32	
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0725- 000	HlthCert,Undistrib,InsSup	6,264.00	6,264.00			6,264.00	
	Total for Object 3401	12,393.32	12,393.32	.00	.00	12,393.32	
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0725- 000	HlthClsfd,Undistrib,InsSu	4,588.19	4,588.19		2,239.11	2,349.08	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0725- 000	HlthClsfd,Undistrib,InsSu	4,689.00	4,689.00		2,239.14	2,449.86	
	Total for Object 3402	9,277.19	9,277.19	.00	4,478.25	4,798.94	
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0725- 000	DentalCert,Undistrib,InsS	764.00	764.00			764.00	
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0725- 000	DentalCert,Undistrib,InsS	764.00	764.00			764.00	
	Total for Object 3411	1,528.00	1,528.00	.00	.00	1,528.00	
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0725- 000	DentalClsf,Undistrib,InsS	400.00	400.00		180.42	219.58	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0725- 000	DentalClsf,Undistrib,InsS	400.00	400.00		180.45	219.55	
	Total for Object 3412	800.00	800.00	.00	360.87	439.13	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0725 - St/Fed Pro (continued)							
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0725- 000	VisCert,Undistrib,InsSupA	140.00	140.00			140.00	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0725- 000	VisCert,Undistrib,InsSupA	140.00	140.00			140.00	
	Total for Object 3431	280.00	280.00	.00	.00	280.00	
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0725- 000	VisClsfd,Undistrib,InsSup	39.00	39.00		18.45	20.55	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0725- 000	VisClsfd,Undistrib,InsSup	39.00	39.00		18.48	20.52	
	Total for Object 3432	78.00	78.00	.00	36.93	41.07	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0725- 000	UnempCert,Undistrib,InsSu	61.00	61.00		7.88	53.12	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0725- 000	UnempCert,Undistrib,InsSu	61.00	61.00		9.33	51.67	
	Total for Object 3501	122.00	122.00	.00	17.21	104.79	
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS	12.00	12.00		3.01	8.99	
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS	12.00	12.00		3.04	8.96	
	Total for Object 3502	24.00	24.00	.00	6.05	17.95	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0725- 000	WCCert,Undistrib,InsSupAd	2,032.00	2,032.00		265.83	1,766.17	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0725- 000	WCCert,Undistrib,InsSupAd	2,032.00	2,032.00		313.51	1,718.49	
	Total for Object 3601	4,064.00	4,064.00	.00	579.34	3,484.66	
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0725- 000	WCClsfd,Undistrib,InsSupA	395.00	395.00		103.12	291.88	
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0725- 000	WCClsfd,Undistrib,InsSupA	395.00	395.00		103.11	291.89	
	Total for Object 3602	790.00	790.00	.00	206.23	583.77	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0725- 000	OPEBAICer,Undistrib,InsS	5,035.00	5,035.00		630.00	4,405.00	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0725- 000	OPEBAICer,Undistrib,InsS	5,035.00	5,035.00		630.00	4,405.00	
	Total for Object 3701	10,070.00	10,070.00	.00	1,260.00	8,810.00	
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0725- 000	OPEBAICls,Undistrib,InsS	2,520.00	2,520.00		630.00	1,890.00	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0725- 000	OPEBAICls,Undistrib,InsS	2,520.00	2,520.00		630.00	1,890.00	
	Total for Object 3702	5,040.00	5,040.00	.00	1,260.00	3,780.00	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0725- 000	LifeCert,Undistrib,InsSup	160.00	160.00		20.64	139.36	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0725- 000	LifeCert,Undistrib,InsSup	160.00	160.00		20.61	139.39	
	Total for Object 3901	320.00	320.00	.00	41.25	278.75	
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0725- 000	LifeClsfd,Undistrib,InsSu	7.00	7.00		1.65	5.35	
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0725- 000	LifeClsfd,Undistrib,InsSu	7.00	7.00		1.65	5.35	
	Total for Object 3902	14.00	14.00	.00	3.30	10.70	
01- 3010- 0- 4310- 00- 7150- 1000- 000- 0725- 000	InstMatls,N/agencyO,Instru	231,844.00	177,003.00			177,003.00	
	Total for Object 4310	231,844.00	177,003.00	.00	.00	177,003.00	
01- 3010- 0- 4320- 00- 0000- 2100- 000- 0725- 000	NonInstMat,Undistrib,InsS	5,900.00	5,900.00			5,900.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0725 - St/Fed Pro (continued)							
01- 3010- 0- 4320- 00- 0000- 7200- 000- 0725- 000	NonInstMat,Undistrib,OthG		1,200.00	735.52	464.48		
01- 4035- 0- 4320- 00- 7150- 2100- 000- 0725- 000	NonInstMat,N/agencyO,InsSu	215,188.00	46,083.10			46,083.10	
	Total for Object 4320	221,088.00	53,183.10	735.52	464.48	51,983.10	
01- 3010- 0- 4331- 00- 5001- 3600- 000- 0725- 000	TransRep,SpEdUns,PupilTra	25,000.00	25,000.00			25,000.00	
	Total for Object 4331	25,000.00	25,000.00	.00	.00	25,000.00	
01- 3010- 0- 4334- 00- 5001- 3600- 000- 0725- 000	Gas,SpEdUns,PupilTrans	75,000.00	75,000.00			75,000.00	
	Total for Object 4334	75,000.00	75,000.00	.00	.00	75,000.00	
01- 3010- 0- 5230- 00- 0000- 2100- 000- 0725- 000	Travel,Undistrib,InsSupAd	1,500.00	3,500.00	1,000.60		2,499.40	
	Total for Object 5230	1,500.00	3,500.00	1,000.60	.00	2,499.40	
01- 4127- 0- 5800- 00- 7150- 1000- 000- 0725- 000	OthCont,N/agencyO,Instruct	277,674.00	277,674.00			277,674.00	
	Total for Object 5800	277,674.00	277,674.00	.00	.00	277,674.00	
	Total for Location 0725 and Expense accounts	1,224,432.51	1,003,686.61	1,736.12	64,732.80	937,217.69	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0726 - Library Serv							
01- 0053- 0- 1201- 10- 1110- 2420- 000- 0726- 000	LibrReg,RgEdK12,InstLibTc	35,875.00	35,875.00			35,875.00	
01- 3010- 0- 1201- 10- 1110- 2420- 000- 0726- 000	LibrReg,RgEdK12,InstLibTc	35,875.00	35,875.00			35,875.00	
	Total for Object 1201	71,750.00	71,750.00	.00	.00	71,750.00	
01- 0053- 0- 2241- 20- 0000- 2420- 000- 0726- 000	InstMedReg,Undistrib,Inst	130,987.00	130,987.00		33,340.80	97,646.20	
	Total for Object 2241	130,987.00	130,987.00	.00	33,340.80	97,646.20	
01- 0053- 0- 2401- 20- 0000- 2420- 000- 0726- 000	ClericReg,Undistrib,InstL	46,360.00	46,360.00		11,323.00	35,037.00	
	Total for Object 2401	46,360.00	46,360.00	.00	11,323.00	35,037.00	
01- 0053- 0- 3101- 10- 1110- 2420- 000- 0726- 000	STRSCert,RgEdK12,InstLibT	4,803.25	4,803.25			4,803.25	
01- 3010- 0- 3101- 10- 1110- 2420- 000- 0726- 000	STRSCert,RgEdK12,InstLibT	5,214.00	5,214.00			5,214.00	
	Total for Object 3101	10,017.25	10,017.25	.00	.00	10,017.25	
01- 0053- 0- 3202- 20- 0000- 2420- 000- 0726- 000	PERSClsfd,Undistrib,InstL	36,770.68	36,770.68		8,808.18	27,962.50	
	Total for Object 3202	36,770.68	36,770.68	.00	8,808.18	27,962.50	
01- 0053- 0- 3302- 20- 0000- 2420- 000- 0726- 000	SSClsfd,Undistrib,InstLib	10,924.00	10,924.00		2,751.44	8,172.56	
	Total for Object 3302	10,924.00	10,924.00	.00	2,751.44	8,172.56	
01- 0053- 0- 3311- 10- 1110- 2420- 000- 0726- 000	MediCert,RgEdK12,InstLibT	520.00	520.00			520.00	
01- 3010- 0- 3311- 10- 1110- 2420- 000- 0726- 000	MediCert,RgEdK12,InstLibT	520.00	520.00			520.00	
	Total for Object 3311	1,040.00	1,040.00	.00	.00	1,040.00	
01- 0053- 0- 3312- 20- 0000- 2420- 000- 0726- 000	MediClsfd,Undistrib,InstL	2,556.00	2,556.00		643.49	1,912.51	
	Total for Object 3312	2,556.00	2,556.00	.00	643.49	1,912.51	
01- 0053- 0- 3401- 10- 1110- 2420- 000- 0726- 000	HlthCert,RgEdK12,InstLibT	12,777.33	12,777.33			12,777.33	
01- 3010- 0- 3401- 10- 1110- 2420- 000- 0726- 000	HlthCert,RgEdK12,InstLibT	13,378.00	13,378.00			13,378.00	
	Total for Object 3401	26,155.33	26,155.33	.00	.00	26,155.33	
01- 0053- 0- 3402- 20- 0000- 2420- 000- 0726- 000	HlthClsfd,Undistrib,InstL	96,254.06	96,254.06		21,629.94	74,624.12	
	Total for Object 3402	96,254.06	96,254.06	.00	21,629.94	74,624.12	
01- 0053- 0- 3411- 10- 1110- 2420- 000- 0726- 000	DentalCert,RgEdK12,InstLi	1,110.00	1,110.00			1,110.00	
01- 3010- 0- 3411- 10- 1110- 2420- 000- 0726- 000	DentalCert,RgEdK12,InstLi	1,110.00	1,110.00			1,110.00	
	Total for Object 3411	2,220.00	2,220.00	.00	.00	2,220.00	
01- 0053- 0- 3412- 20- 0000- 2420- 000- 0726- 000	DentalClsf,Undistrib,Inst	6,925.00	6,925.00		1,412.82	5,512.18	
	Total for Object 3412	6,925.00	6,925.00	.00	1,412.82	5,512.18	
01- 0053- 0- 3431- 10- 1110- 2420- 000- 0726- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00			139.00	
01- 3010- 0- 3431- 10- 1110- 2420- 000- 0726- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00			139.00	
	Total for Object 3431	278.00	278.00	.00	.00	278.00	
01- 0053- 0- 3432- 20- 0000- 2420- 000- 0726- 000	VisClsfd,Undistrib,InstLi	757.00	757.00		153.87	603.13	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0726 - Library Serv (continued)						
	Total for Object 3432	757.00	757.00	.00	153.87	603.13
01-0053-0-3501-10-1110-2420-000-0726-000	UnempCert,RgEdK12,InstLib	22.00	22.00			22.00
01-3010-0-3501-10-1110-2420-000-0726-000	UnempCert,RgEdK12,InstLib	22.00	22.00			22.00
	Total for Object 3501	44.00	44.00	.00	.00	44.00
01-0053-0-3502-20-0000-2420-000-0726-000	UnempClsfd,Undistrib,Inst	88.00	88.00		22.17	65.83
	Total for Object 3502	88.00	88.00	.00	22.17	65.83
01-0053-0-3601-10-1110-2420-000-0726-000	WCCert,RgEdK12,InstLibTch	603.00	603.00			603.00
01-3010-0-3601-10-1110-2420-000-0726-000	WCCert,RgEdK12,InstLibTch	603.00	603.00			603.00
	Total for Object 3601	1,206.00	1,206.00	.00	.00	1,206.00
01-0053-0-3602-20-0000-2420-000-0726-000	WCClsfd,Undistrib,InstLib	2,980.00	2,980.00		750.35	2,229.65
	Total for Object 3602	2,980.00	2,980.00	.00	750.35	2,229.65
01-0053-0-3701-10-1110-2420-000-0726-000	OPEBAII Cer,RgEdK12,InstLi	3,525.00	3,525.00			3,525.00
01-3010-0-3701-10-1110-2420-000-0726-000	OPEBAII Cer,RgEdK12,InstLi	3,525.00	3,525.00			3,525.00
	Total for Object 3701	7,050.00	7,050.00	.00	.00	7,050.00
01-0053-0-3702-20-0000-2420-000-0726-000	OPEBAII Cls,Undistrib,Inst	20,160.00	20,160.00		5,040.00	15,120.00
	Total for Object 3702	20,160.00	20,160.00	.00	5,040.00	15,120.00
01-0053-0-3901-10-1110-2420-000-0726-000	LifeCert,RgEdK12,InstLibT	14.00	14.00			14.00
01-3010-0-3901-10-1110-2420-000-0726-000	LifeCert,RgEdK12,InstLibT	14.00	14.00			14.00
	Total for Object 3901	28.00	28.00	.00	.00	28.00
01-0053-0-3902-20-0000-2420-000-0726-000	LifeClsfd,Undistrib,InstL	52.00	52.00		13.20	38.80
	Total for Object 3902	52.00	52.00	.00	13.20	38.80
01-6300-0-4110-00-1110-1000-000-0726-000	Books/Curr,RgEdK12,Instru	573,112.00	565,112.00	56,991.22	63,976.90	444,143.88
	Total for Object 4110	573,112.00	565,112.00	56,991.22	63,976.90	444,143.88
01-6300-0-4140-00-1110-1000-000-0726-000	K-12 ELA Txtbks,RgEdK12,l	1,594,117.00	1,602,117.00		1,583,906.22	18,210.78
	Total for Object 4140	1,594,117.00	1,602,117.00	.00	1,583,906.22	18,210.78
01-0000-0-4210-00-1510-2420-000-0726-000	OthBksGen,LibBksCl,InstLi	5,000.00	5,000.00			5,000.00
	Total for Object 4210	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-4310-00-1701-2420-000-0726-000	InstMatls,RdngFundam,Inst	3,000.00				
	Total for Object 4310	3,000.00	.00	.00	.00	.00
01-0000-0-4320-00-0000-2420-000-0726-000	NonInstMat,Undistrib,Inst	5,000.00	5,750.00	1,307.93	13.56	4,428.51
01-0000-0-4320-00-0000-8200-000-0726-000	NonInstMat,Undistrib,Oper	2,585.00	2,835.00			2,835.00
01-0000-0-4320-00-9510-2420-000-0726-000	NonInstMat,LibBksCl,InstL	3,000.00	3,000.00		80.00	3,080.00
	Total for Object 4320	10,585.00	11,585.00	1,307.93	66.44	10,343.51

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0726 - Library Serv (continued)							
01- 0000- 0- 5210- 00- 0000- 2420- 000- 0726- 000	InDistMile,Undistrib,Inst	3,000.00	3,000.00		248.59	2,751.41	
	Total for Object 5210	3,000.00	3,000.00	.00	248.59	2,751.41	
01- 0000- 0- 5610- 00- 0000- 2420- 000- 0726- 000	EquipRen,Undistrib,InstLi	5,000.00	5,000.00	1,400.00		3,600.00	
	Total for Object 5610	5,000.00	5,000.00	1,400.00	.00	3,600.00	
01- 0000- 0- 5745- 00- 0000- 2420- 000- 0726- 000	DuplSvcs,Undistrib,InstLi	3,000.00	3,000.00	48.00		2,952.00	
	Total for Object 5745	3,000.00	3,000.00	48.00	.00	2,952.00	
01- 0000- 0- 5800- 00- 0000- 2420- 000- 0726- 000	OthCont,Undistrib,InstLib	10,000.00	10,000.00			10,000.00	
	Total for Object 5800	10,000.00	10,000.00	.00	.00	10,000.00	
01- 0000- 0- 5910- 00- 0000- 2420- 000- 0726- 000	OthComm,Undistrib,InstLib		2,000.00		1,003.30	996.70	
	Total for Object 5910	.00	2,000.00	.00	1,003.30	996.70	
	Total for Location 0726 and Expense accounts	2,681,416.32	2,681,416.32	59,747.15	1,734,957.83	886,711.34	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0727 - MULTILINGU						
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	78,051.00	78,051.00		15,150.60	62,900.40
01- 0009- 0- 1341- 60- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	69,611.00	69,611.00		17,402.76	52,208.24
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	38,443.00	38,443.00		7,462.22	30,980.78
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	69,611.00	69,611.00		17,402.76	52,208.24
	Total for Object 1341	255,716.00	255,716.00	.00	57,418.34	198,297.66
01- 4203- 0- 1901- 10- 0000- 2100- 000- 0727- 000	OtherReg,Undistrib,InsSup	327,217.00	327,217.00		44,405.65	282,811.35
	Total for Object 1901	327,217.00	327,217.00	.00	44,405.65	282,811.35
01- 4201- 0- 1903- 17- 0000- 2100- 000- 0727- 000	OtherTemp,Undistrib,InsSu	23,550.00	23,550.00			23,550.00
01- 4203- 0- 1903- 17- 0000- 2100- 000- 0727- 000	OtherTemp,Undistrib,InsSu				1,923.20	1,923.20-
	Total for Object 1903	23,550.00	23,550.00	.00	1,923.20	21,626.80
01- 4201- 0- 2101- 20- 1110- 1000- 000- 0727- 000	IAReg,RgEdK12,Instruct	905.00	905.00			905.00
	Total for Object 2101	905.00	905.00	.00	.00	905.00
01- 0009- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	87,426.00	87,426.00		19,220.11	68,205.89
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	3,858.00	3,858.00		964.44	2,893.56
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	3,858.00	3,858.00		964.47	2,893.53
	Total for Object 2401	95,142.00	95,142.00	.00	21,149.02	73,992.98
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0727- 000	OtherTemp,Undistrib,Paren	2,260.00	2,260.00			2,260.00
	Total for Object 2903	2,260.00	2,260.00	.00	.00	2,260.00
01- 0000- 0- 2904- 20- 0000- 2495- 000- 0727- 000	OtherOT,Undistrib,ParentP	2,094.00	2,094.00			2,094.00
	Total for Object 2904	2,094.00	2,094.00	.00	.00	2,094.00
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	13,820.31	13,820.31		2,590.74	11,229.57
01- 0009- 0- 3101- 60- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	11,625.84	11,625.84		2,975.85	8,649.99
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	6,970.00	6,970.00		1,276.06	5,693.94
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	12,620.00	12,620.00		2,975.88	9,644.12
01- 4201- 0- 3101- 17- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	3,933.00	3,933.00			3,933.00
01- 4203- 0- 3101- 10- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	59,323.00	59,323.00		7,593.36	51,729.64
01- 4203- 0- 3101- 17- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup				311.49	311.49-
	Total for Object 3101	108,292.15	108,292.15	.00	17,723.38	90,568.77
01- 4201- 0- 3201- 17- 0000- 2100- 000- 0727- 000	PERSCert,Undistrib,InsSup	4,883.00	4,883.00			4,883.00
	Total for Object 3201	4,883.00	4,883.00	.00	.00	4,883.00
01- 0009- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	18,180.86	18,180.86		3,790.42	14,390.44
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	799.42	799.42		190.17	609.25
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	802.00	802.00		190.20	611.80

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0727 - MULTILINGU (continued)							
01- 4201- 0- 3202- 20- 1110- 1000- 000- 0727- 000	PERSClsfd,RgEdK12,Instruc	188.00	188.00			188.00	
	Total for Object 3202	19,970.28	19,970.28	.00	4,170.79	15,799.49	
01- 4201- 0- 3301- 17- 0000- 2100- 000- 0727- 000	SSCert,Undistrib,InsSupAd	1,460.00	1,460.00			1,460.00	
	Total for Object 3301	1,460.00	1,460.00	.00	.00	1,460.00	
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0727- 000	SSClsfd,Undistrib,ParentP	130.00	130.00			130.00	
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0727- 000	SSClsfd,Undistrib,ParentP	140.00	140.00			140.00	
01- 0009- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	5,412.00	5,412.00		1,187.86	4,224.14	
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	238.00	238.00		59.64	178.36	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	238.00	238.00		59.58	178.42	
01- 4201- 0- 3302- 20- 1110- 1000- 000- 0727- 000	SSClsfd,RgEdK12,Instruc	56.00	56.00			56.00	
	Total for Object 3302	6,214.00	6,214.00	.00	1,307.08	4,906.92	
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	1,132.00	1,132.00		216.71	915.29	
01- 0009- 0- 3311- 60- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	1,000.00	1,000.00		249.93	750.07	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	557.00	557.00		106.75	450.25	
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	1,000.00	1,000.00		249.90	750.10	
01- 4201- 0- 3311- 17- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	342.00	342.00			342.00	
01- 4203- 0- 3311- 10- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	4,733.00	4,733.00		642.80	4,090.20	
01- 4203- 0- 3311- 17- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup				27.88	27.88-	
	Total for Object 3311	8,764.00	8,764.00	.00	1,493.97	7,270.03	
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0727- 000	MediClsfd,Undistrib,Paren	30.00	30.00			30.00	
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0727- 000	MediClsfd,Undistrib,Paren	33.00	33.00			33.00	
01- 0009- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	1,266.00	1,266.00		277.80	988.20	
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	56.00	56.00		13.95	42.05	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	56.00	56.00		13.92	42.08	
01- 4201- 0- 3312- 20- 1110- 1000- 000- 0727- 000	MediClsfd,RgEdK12,Instruc	14.00	14.00			14.00	
	Total for Object 3312	1,455.00	1,455.00	.00	305.67	1,149.33	
01- 0009- 0- 3401- 30- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	8,213.53	8,213.53		1,963.90	6,249.63	
01- 0009- 0- 3401- 60- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	4,588.19	4,588.19		1,119.54	3,468.65	
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	4,134.00	4,134.00		967.30	3,166.70	
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	4,689.00	4,689.00		1,119.57	3,569.43	
01- 4203- 0- 3401- 10- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	80,912.00	80,912.00		9,778.13	71,133.87	
	Total for Object 3401	102,536.72	102,536.72	.00	14,948.44	87,588.28	
01- 0009- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	41,574.50	41,574.50		11,722.92	29,851.58	
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	1,947.22	1,947.22		475.26	1,471.96	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0727 - MULTILINGU (continued)							
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	1,990.00	1,990.00		475.26	1,514.74	
	Total for Object 3402	45,511.72	45,511.72	.00	12,673.44	32,838.28	
01- 0009- 0- 3411- 30- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	1,023.00	1,023.00		175.86	847.14	
01- 0009- 0- 3411- 60- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	400.00	400.00		90.21	309.79	
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	504.00	504.00		86.60	417.40	
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	400.00	400.00		90.24	309.76	
01- 4203- 0- 3411- 10- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	6,927.00	6,927.00		789.47	6,137.53	
	Total for Object 3411	9,254.00	9,254.00	.00	1,232.38	8,021.62	
01- 0009- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	3,599.00	3,599.00		944.67	2,654.33	
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	170.00	170.00		38.28	131.72	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	170.00	170.00		38.31	131.69	
	Total for Object 3412	3,939.00	3,939.00	.00	1,021.26	2,917.74	
01- 0009- 0- 3431- 30- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	187.00	187.00		29.04	157.96	
01- 0009- 0- 3431- 60- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	63.00	63.00		14.88	48.12	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	92.00	92.00		14.30	77.70	
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	63.00	63.00		14.91	48.09	
01- 4203- 0- 3431- 10- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	775.00	775.00		91.46	683.54	
	Total for Object 3431	1,180.00	1,180.00	.00	164.59	1,015.41	
01- 0009- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	403.00	403.00		113.85	289.15	
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	20.00	20.00		4.59	15.41	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	20.00	20.00		4.62	15.38	
	Total for Object 3432	443.00	443.00	.00	123.06	319.94	
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	39.00	39.00		7.45	31.55	
01- 0009- 0- 3501- 60- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	34.00	34.00		8.61	25.39	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	19.00	19.00		3.67	15.33	
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	34.00	34.00		8.58	25.42	
01- 4201- 0- 3501- 17- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	12.00	12.00			12.00	
01- 4203- 0- 3501- 10- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	165.00	165.00		22.14	142.86	
01- 4203- 0- 3501- 17- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu				.95	.95-	
	Total for Object 3501	303.00	303.00	.00	51.40	251.60	
01- 0000- 0- 3502- 20- 0000- 2495- 000- 0727- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 0000- 0- 3502- 27- 0000- 2495- 000- 0727- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 0009- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS	44.00	44.00		9.65	34.35	
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		.45	1.55	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0727 - MULTILINGU (continued)							
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		.45	1.55	
01- 4201- 0- 3502- 20- 1110- 1000- 000- 0727- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
	Total for Object 3502	51.00	51.00	.00	10.55	40.45	
01- 0009- 0- 3601- 30- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	1,311.00	1,311.00		254.52	1,056.48	
01- 0009- 0- 3601- 60- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	1,169.00	1,169.00		292.35	876.65	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	646.00	646.00		125.38	520.62	
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	1,169.00	1,169.00		292.38	876.62	
01- 4201- 0- 3601- 17- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	396.00	396.00			396.00	
01- 4203- 0- 3601- 10- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	5,498.00	5,498.00		746.03	4,751.97	
01- 4203- 0- 3601- 17- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd				32.28	32.28-	
	Total for Object 3601	10,189.00	10,189.00	.00	1,742.94	8,446.06	
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0727- 000	WCClsfd,Undistrib,ParentP	35.00	35.00			35.00	
01- 0000- 0- 3602- 27- 0000- 2495- 000- 0727- 000	WCClsfd,Undistrib,ParentP	38.00	38.00			38.00	
01- 0009- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	1,469.00	1,469.00		322.90	1,146.10	
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	65.00	65.00		16.20	48.80	
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	65.00	65.00		16.20	48.80	
01- 4201- 0- 3602- 20- 1110- 1000- 000- 0727- 000	WCClsfd,RgEdK12,Instruct	16.00	16.00			16.00	
	Total for Object 3602	1,688.00	1,688.00	.00	355.30	1,332.70	
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0727- 000	OPEBAICer,Undistrib,InsS	3,369.00	3,369.00		613.96	2,755.04	
01- 0009- 0- 3701- 60- 0000- 2100- 000- 0727- 000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00		630.00	1,890.00	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0727- 000	OPEBAICer,Undistrib,InsS	1,660.00	1,660.00		302.40	1,357.60	
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0727- 000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00		630.00	1,890.00	
01- 4203- 0- 3701- 10- 0000- 2100- 000- 0727- 000	OPEBAICer,Undistrib,InsS	23,710.00	23,710.00		3,043.80	20,666.20	
	Total for Object 3701	33,779.00	33,779.00	.00	5,220.16	28,558.84	
01- 0009- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAICIs,Undistrib,InsS	9,691.00	9,691.00		2,331.00	7,360.00	
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAICIs,Undistrib,InsS	378.00	378.00		94.50	283.50	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAICIs,Undistrib,InsS	378.00	378.00		94.50	283.50	
	Total for Object 3702	10,447.00	10,447.00	.00	2,520.00	7,927.00	
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	103.00	103.00		20.10	82.90	
01- 0009- 0- 3901- 60- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	82.00	82.00		20.61	61.39	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	51.00	51.00		9.90	41.10	
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	83.00	83.00		20.64	62.36	
01- 4203- 0- 3901- 10- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	48.00	48.00		6.27	41.73	
	Total for Object 3901	367.00	367.00	.00	77.52	289.48	

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ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0727 - MULTILINGU (continued)						
01- 0009- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	25.00	25.00		6.12	18.88
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.24	.76
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.24	.76
	Total for Object 3902	27.00	27.00	.00	6.60	20.40
01- 4201- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMatls,RgEdK12,Instruc	73,199.00	73,199.00	8,369.40	46,430.27	18,399.33
01- 4203- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMatls,RgEdK12,Instruc	263,348.00	254,271.71		8,369.40	245,902.31
	Total for Object 4310	336,547.00	327,470.71	8,369.40	54,799.67	264,301.64
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0727- 000	NonInstMat,Undistrib,InsS	600.00	650.00	650.00		
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0727- 000	NonInstMat,Undistrib,Pare	900.00	900.00	170.19		729.81
01- 4203- 0- 4320- 00- 0000- 2100- 000- 0727- 000	NonInstMat,Undistrib,InsS		3,676.29		3,380.50	295.79
	Total for Object 4320	1,500.00	5,226.29	820.19	3,380.50	1,025.60
01- 4203- 0- 5210- 00- 0000- 2100- 000- 0727- 000	InDistMile,Undistrib,InsS		400.00	97.56		302.44
	Total for Object 5210	.00	400.00	97.56	.00	302.44
01- 4203- 0- 5230- 00- 0000- 2100- 000- 0727- 000	Travel,Undistrib,InsSupAd		5,000.00	652.51	30.67-	4,378.16
	Total for Object 5230	.00	5,000.00	652.51	30.67-	4,378.16
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0727- 000	EquipRen,Undistrib,InsSup	1,400.00	1,350.00	500.00		850.00
	Total for Object 5610	1,400.00	1,350.00	500.00	.00	850.00
01- 0000- 0- 5745- 00- 0000- 2495- 000- 0727- 000	DuplSvcs,Undistrib,Parent	88.00	88.00			88.00
01- 4203- 0- 5745- 00- 0000- 2495- 000- 0727- 000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00	1,904.40		95.60
01- 4203- 0- 5745- 00- 1110- 1000- 000- 0727- 000	DuplSvcs,RgEdK12,Instruc	500.00	500.00			500.00
	Total for Object 5745	2,588.00	2,588.00	1,904.40	.00	683.60
01- 4203- 0- 5800- 00- 1110- 1000- 000- 0727- 000	OthCont,RgEdK12,Instruc	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01- 4203- 0- 5832- 00- 1110- 1000- 000- 0727- 000	TrnspFld,RgEdK12,Instruc	2,500.00	2,500.00			2,500.00
	Total for Object 5832	2,500.00	2,500.00	.00	.00	2,500.00
01- 4201- 0- 7311- 00- 0000- 7210- 000- 0727- 000	IndCateg,Undistrib,GEN AD	4,903.00	4,903.00			4,903.00
01- 4203- 0- 7311- 00- 0000- 7210- 000- 0727- 000	IndCateg,Undistrib,GEN AD	35,040.00	35,040.00			35,040.00
	Total for Object 7311	39,943.00	39,943.00	.00	.00	39,943.00
	Total for Location 0727 and Expense accounts	1,463,115.87	1,463,115.87	12,344.06	248,194.24	1,202,577.57

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0728 - Matls Lab						
01- 0000- 0- 4310- 00- 9974- 2100- 000- 0728- 000	InstMatls,StTrngSpec,InsS	35,000.00-	35,000.00-			35,000.00-
	Total for Object 4310	35,000.00-	35,000.00-	.00	.00	35,000.00-
01- 0000- 0- 4320- 00- 9974- 2100- 000- 0728- 000	NonInstMat,StTrngSpec,Ins	20,937.00	20,937.00	26,248.86	12,847.94	18,159.80-
	Total for Object 4320	20,937.00	20,937.00	26,248.86	12,847.94	18,159.80-
	Total for Location 0728 and Expense accounts	14,063.00-	14,063.00-	26,248.86	12,847.94	53,159.80-

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0731 - Am Ind Ed						
01- 4510- 0- 2103- 27- 1110- 1000- 000- 0731- 000	IATemp,RgEdK12,Instruct		4,183.00			4,183.00
	Total for Object 2103	.00	4,183.00	.00	.00	4,183.00
01- 4510- 0- 2401- 20- 0000- 2100- 000- 0731- 000	ClericReg,Undistrib,InsSu	5,364.00	5,364.00		1,010.91	4,353.09
	Total for Object 2401	5,364.00	5,364.00	.00	1,010.91	4,353.09
01- 4510- 0- 3202- 20- 0000- 2100- 000- 0731- 000	PERSClsfd,Undistrib,InsSu	1,116.00	1,116.00		199.35	916.65
01- 4510- 0- 3202- 27- 1110- 1000- 000- 0731- 000	PERSClsfd,RgEdK12,Instruc		825.00			825.00
	Total for Object 3202	1,116.00	1,941.00	.00	199.35	1,741.65
01- 4510- 0- 3302- 20- 0000- 2100- 000- 0731- 000	SSClsfd,Undistrib,InsSupA	331.00	331.00		62.39	268.61
01- 4510- 0- 3302- 27- 1110- 1000- 000- 0731- 000	SSClsfd,RgEdK12,Instruct		259.00			259.00
	Total for Object 3302	331.00	590.00	.00	62.39	527.61
01- 4510- 0- 3312- 20- 0000- 2100- 000- 0731- 000	MediClsfd,Undistrib,InsSu	78.00	78.00		14.59	63.41
01- 4510- 0- 3312- 27- 1110- 1000- 000- 0731- 000	MediClsfd,RgEdK12,Instruc		61.00			61.00
	Total for Object 3312	78.00	139.00	.00	14.59	124.41
01- 4510- 0- 3402- 20- 0000- 2100- 000- 0731- 000	HlthClsfd,Undistrib,InsSu	2,654.00	2,654.00		633.66	2,020.34
	Total for Object 3402	2,654.00	2,654.00	.00	633.66	2,020.34
01- 4510- 0- 3412- 20- 0000- 2100- 000- 0731- 000	DentalClsf,Undistrib,InsS	226.00	226.00		51.06	174.94
	Total for Object 3412	226.00	226.00	.00	51.06	174.94
01- 4510- 0- 3432- 20- 0000- 2100- 000- 0731- 000	VisClsfd,Undistrib,InsSup	26.00	26.00		6.15	19.85
	Total for Object 3432	26.00	26.00	.00	6.15	19.85
01- 4510- 0- 3502- 20- 0000- 2100- 000- 0731- 000	UnempClsfd,Undistrib,InsS	3.00	3.00		.50	2.50
01- 4510- 0- 3502- 27- 1110- 1000- 000- 0731- 000	UnempClsfd,RgEdK12,Instru		2.00			2.00
	Total for Object 3502	3.00	5.00	.00	.50	4.50
01- 4510- 0- 3602- 20- 0000- 2100- 000- 0731- 000	WCClsfd,Undistrib,InsSupA	90.00	90.00		16.99	73.01
01- 4510- 0- 3602- 27- 1110- 1000- 000- 0731- 000	WCClsfd,RgEdK12,Instruct		70.00			70.00
	Total for Object 3602	90.00	160.00	.00	16.99	143.01
01- 4510- 0- 3702- 20- 0000- 2100- 000- 0731- 000	OPEBAIICls,Undistrib,InsS	504.00	504.00		126.00	378.00
	Total for Object 3702	504.00	504.00	.00	126.00	378.00
01- 4510- 0- 3902- 20- 0000- 2100- 000- 0731- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.33	.67
	Total for Object 3902	1.00	1.00	.00	.33	.67
01- 4510- 0- 4310- 00- 1110- 1000- 000- 0731- 000	InstMatls,RgEdK12,Instruc	990.00	4,916.88			4,916.88
	Total for Object 4310	990.00	4,916.88	.00	.00	4,916.88
01- 4510- 0- 4320- 00- 0000- 2100- 000- 0731- 000	NonInstMat,Undistrib,InsS	200.00				
	Total for Object 4320	200.00	.00	.00	.00	.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0731 - Am Ind Ed (continued)							
01- 4510- 0- 5210- 00- 0000- 2100- 000- 0731- 000	InDistMile,Undistrib,InsS	150.00		23.26	23.43	46.69-	
01- 4510- 0- 5210- 00- 1110- 1000- 000- 0731- 000	InDistMile,RgEdK12,Instru	150.00					
	Total for Object 5210	300.00	.00	23.26	23.43	46.69-	
01- 4510- 0- 5230- 00- 0000- 2100- 000- 0731- 000	Travel,Undistrib,InsSupAd	500.00	1,834.00			1,834.00	
	Total for Object 5230	500.00	1,834.00	.00	.00	1,834.00	
01- 4510- 0- 5235- 00- 0000- 2495- 000- 0731- 000	NonEmpTrvl,Undistrib,Pare	1,200.00					
	Total for Object 5235	1,200.00	.00	.00	.00	.00	
01- 4510- 0- 5730- 00- 1110- 1000- 000- 0731- 000	FldTrpsDis,RgEdK12,Instru	500.00	4,081.00			4,081.00	
	Total for Object 5730	500.00	4,081.00	.00	.00	4,081.00	
01- 4510- 0- 5745- 00- 1110- 1000- 000- 0731- 000	DuplSvcs,RgEdK12,Instruct	200.00					
	Total for Object 5745	200.00	.00	.00	.00	.00	
01- 4510- 0- 5800- 00- 0000- 2100- 000- 0731- 000	OthCont,Undistrib,InsSupA		7,000.00			7,000.00	
01- 4510- 0- 5800- 00- 1110- 1000- 000- 0731- 000	OthCont,RgEdK12,Instruct	12,000.00			2,178.00	2,178.00-	
	Total for Object 5800	12,000.00	7,000.00	.00	2,178.00	4,822.00	
01- 4510- 0- 5911- 00- 0000- 2100- 000- 0731- 000	Postage,Undistrib,InsSupA	100.00					
	Total for Object 5911	100.00	.00	.00	.00	.00	
01- 4510- 0- 7311- 00- 0000- 7210- 000- 0731- 000	IndCateg,Undistrib,GEN AD	1,187.00	1,513.12			1,513.12	
	Total for Object 7311	1,187.00	1,513.12	.00	.00	1,513.12	
	Total for Location 0731 and Expense accounts	27,570.00	35,138.00	23.26	4,323.36	30,791.38	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0732 - Voc Ed							
01-0007-0-1101-10-6000-1000-106-0732-000	TchrReg,ROP Inst,Instruct	315,210.00	315,210.00		28,681.19	286,528.81	
01-0029-0-1101-10-6000-1000-106-0732-000	TchrReg,ROP Inst,Instruct	639,971.00	639,971.00		60,635.06	579,335.94	
01-6387-0-1101-10-6000-1000-106-0732-000	TchrReg,ROP Inst,Instruct				2,399.55	2,399.55-	
	Total for Object 1101	955,181.00	955,181.00	.00	91,715.80	863,465.20	
01-0007-0-1102-15-6000-1000-106-0732-000	TchrSub,ROP Inst,Instruct	18,652.00	18,652.00			18,652.00	
01-0029-0-1102-15-6000-1000-106-0732-000	TchrSub,ROP Inst,Instruct	37,869.00	37,869.00			37,869.00	
	Total for Object 1102	56,521.00	56,521.00	.00	.00	56,521.00	
01-0029-0-1103-17-6000-1000-106-0732-000	TchrTemp,ROP Inst,Instruc				9,296.28	9,296.28-	
01-6387-0-1103-17-3807-1000-106-0732-000	TchrTemp,VocEdInst,Instru				155.54	155.54-	
	Total for Object 1103	.00	.00	.00	9,451.82	9,451.82-	
01-0029-0-1903-17-6000-2140-106-0732-000	OtherTemp,ROP Inst,InstSt	22,936.00	22,936.00			22,936.00	
	Total for Object 1903	22,936.00	22,936.00	.00	.00	22,936.00	
01-0029-0-2401-20-7111-2100-106-0732-000	ClericReg,ROPAdmin,InsSup	106,291.00	106,291.00		13,554.00	92,737.00	
	Total for Object 2401	106,291.00	106,291.00	.00	13,554.00	92,737.00	
01-0007-0-3101-10-6000-1000-106-0732-000	STRSCert,ROP Inst,Instruc	52,647.90	52,647.90		4,904.49	47,743.41	
01-0007-0-3101-15-6000-1000-106-0732-000	STRSCert,ROP Inst,Instruc	3,116.50	3,116.50			3,116.50	
01-0029-0-3101-10-6000-1000-106-0732-000	STRSCert,ROP Inst,Instruc	116,029.00	116,029.00		10,368.59	105,660.41	
01-0029-0-3101-15-6000-1000-106-0732-000	STRSCert,ROP Inst,Instruc	6,866.00	6,866.00			6,866.00	
01-0029-0-3101-17-6000-1000-106-0732-000	STRSCert,ROP Inst,Instruc				1,583.31	1,583.31-	
01-0029-0-3101-17-6000-2140-106-0732-000	STRSCert,ROP Inst,InstSta	4,159.00	4,159.00			4,159.00	
01-6387-0-3101-10-6000-1000-106-0732-000	STRSCert,ROP Inst,Instruc				410.32	410.32-	
01-6387-0-3101-17-3807-1000-106-0732-000	STRSCert,VocEdInst,Instru				25.32	25.32-	
	Total for Object 3101	182,818.40	182,818.40	.00	17,292.03	165,526.37	
01-0029-0-3202-20-7111-2100-106-0732-000	PERSClsfd,ROPAdmin,InsSup	22,108.00	22,108.00		2,672.97	19,435.03	
	Total for Object 3202	22,108.00	22,108.00	.00	2,672.97	19,435.03	
01-0029-0-3302-20-7111-2100-106-0732-000	SSClsfd,ROPAdmin,InsSupAd	6,580.00	6,580.00		837.63	5,742.37	
	Total for Object 3302	6,580.00	6,580.00	.00	837.63	5,742.37	
01-0007-0-3311-10-6000-1000-106-0732-000	MediCert,ROP Inst,Instruc	4,556.00	4,556.00		412.33	4,143.67	
01-0007-0-3311-15-6000-1000-106-0732-000	MediCert,ROP Inst,Instruc	270.00	270.00			270.00	
01-0029-0-3311-10-6000-1000-106-0732-000	MediCert,ROP Inst,Instruc	9,253.00	9,253.00		871.89	8,381.11	
01-0029-0-3311-15-6000-1000-106-0732-000	MediCert,ROP Inst,Instruc	549.00	549.00			549.00	
01-0029-0-3311-17-6000-1000-106-0732-000	MediCert,ROP Inst,Instruc				134.80	134.80-	
01-0029-0-3311-17-6000-2140-106-0732-000	MediCert,ROP Inst,InstSta	333.00	333.00			333.00	
01-6387-0-3311-10-6000-1000-106-0732-000	MediCert,ROP Inst,Instruc				34.65	34.65-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0732 - Voc Ed (continued)							
01- 6387- 0- 3311- 17- 3807- 1000- 106- 0732- 000	MediCert,VocEdInst,Instru				2.25	2.25-	
	Total for Object 3311	14,961.00	14,961.00	.00	1,455.92	13,505.08	
01- 0029- 0- 3312- 20- 7111- 2100- 106- 0732- 000	MediClsfd,ROPAdmin,InsSup	1,539.00	1,539.00		195.90	1,343.10	
	Total for Object 3312	1,539.00	1,539.00	.00	195.90	1,343.10	
01- 0007- 0- 3401- 10- 6000- 1000- 106- 0732- 000	HlthCert,ROP Inst,Instruc	94,609.36	94,609.36		8,144.44	86,464.92	
01- 0029- 0- 3401- 10- 6000- 1000- 106- 0732- 000	HlthCert,ROP Inst,Instruc	201,118.00	201,118.00		16,536.58	184,581.42	
	Total for Object 3401	295,727.36	295,727.36	.00	24,681.02	271,046.34	
01- 0029- 0- 3402- 20- 7111- 2100- 106- 0732- 000	HlthClsfd,ROPAdmin,InsSup	46,469.00	46,469.00		6,336.72	40,132.28	
	Total for Object 3402	46,469.00	46,469.00	.00	6,336.72	40,132.28	
01- 0007- 0- 3411- 10- 6000- 1000- 106- 0732- 000	DentalCert,ROP Inst,Instr	8,444.00	8,444.00		670.62	7,773.38	
01- 0029- 0- 3411- 10- 6000- 1000- 106- 0732- 000	DentalCert,ROP Inst,Instr	17,139.00	17,139.00		1,361.67	15,777.33	
	Total for Object 3411	25,583.00	25,583.00	.00	2,032.29	23,550.71	
01- 0029- 0- 3412- 20- 7111- 2100- 106- 0732- 000	DentalClsf,ROPAdmin,InsSu	3,939.00	3,939.00		510.63	3,428.37	
	Total for Object 3412	3,939.00	3,939.00	.00	510.63	3,428.37	
01- 0007- 0- 3431- 10- 6000- 1000- 106- 0732- 000	VisCert,ROP Inst,Instruct	1,079.00	1,079.00		89.16	989.84	
01- 0029- 0- 3431- 10- 6000- 1000- 106- 0732- 000	VisCert,ROP Inst,Instruct	2,188.00	2,188.00		181.09	2,006.91	
	Total for Object 3431	3,267.00	3,267.00	.00	270.25	2,996.75	
01- 0029- 0- 3432- 20- 7111- 2100- 106- 0732- 000	VisClsfd,ROPAdmin,InsSupA	442.00	442.00		61.53	380.47	
	Total for Object 3432	442.00	442.00	.00	61.53	380.47	
01- 0007- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru	159.00	159.00		14.23	144.77	
01- 0007- 0- 3501- 15- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru	9.00	9.00			9.00	
01- 0029- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru	319.00	319.00		30.04	288.96	
01- 0029- 0- 3501- 15- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru	19.00	19.00			19.00	
01- 0029- 0- 3501- 17- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru				4.64	4.64-	
01- 0029- 0- 3501- 17- 6000- 2140- 106- 0732- 000	UnempCert,ROP Inst,InstSt	11.00	11.00			11.00	
01- 6387- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru				1.20	1.20-	
01- 6387- 0- 3501- 17- 3807- 1000- 106- 0732- 000	UnempCert,VocEdInst,Instr				.08	.08-	
	Total for Object 3501	517.00	517.00	.00	50.19	466.81	
01- 0029- 0- 3502- 20- 7111- 2100- 106- 0732- 000	UnempClsfd,ROPAdmin,InsSu	53.00	53.00		6.75	46.25	
	Total for Object 3502	53.00	53.00	.00	6.75	46.25	
01- 0007- 0- 3601- 10- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct	5,292.00	5,292.00		481.82	4,810.18	
01- 0007- 0- 3601- 15- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct	313.00	313.00			313.00	
01- 0029- 0- 3601- 10- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct	10,754.00	10,754.00		1,018.69	9,735.31	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0732 - Voc Ed (continued)							
01-0029-0-3601-15-6000-1000-106-0732-000	WCCert,ROP Inst,Instruct	636.00	636.00			636.00	
01-0029-0-3601-17-6000-1000-106-0732-000	WCCert,ROP Inst,Instruct				156.18	156.18-	
01-0029-0-3601-17-6000-2140-106-0732-000	WCCert,ROP Inst,InstStafD	385.00	385.00			385.00	
01-6387-0-3601-10-6000-1000-106-0732-000	WCCert,ROP Inst,Instruct				40.31	40.31-	
01-6387-0-3601-17-3807-1000-106-0732-000	WCCert,VocEdInst,Instruct				2.62	2.62-	
	Total for Object 3601	17,380.00	17,380.00	.00	1,699.62	15,680.38	
01-0029-0-3602-20-7111-2100-106-0732-000	WCClsfd,ROPAdmin,InsSupAd	1,786.00	1,786.00		227.70	1,558.30	
	Total for Object 3602	1,786.00	1,786.00	.00	227.70	1,558.30	
01-0007-0-3701-10-6000-1000-106-0732-000	OPEBAICer,ROP Inst,Instr	31,019.00	31,019.00		2,537.37	28,481.63	
01-0029-0-3701-10-6000-1000-106-0732-000	OPEBAICer,ROP Inst,Instr	62,965.00	62,965.00		5,472.63	57,492.37	
01-6387-0-3701-10-6000-1000-106-0732-000	OPEBAICer,ROP Inst,Instr				320.40	320.40-	
	Total for Object 3701	93,984.00	93,984.00	.00	8,330.40	85,653.60	
01-0029-0-3702-20-7111-2100-106-0732-000	OPEBAICls,ROPAdmin,InsSu	10,447.00	10,447.00		1,260.00	9,187.00	
	Total for Object 3702	10,447.00	10,447.00	.00	1,260.00	9,187.00	
01-0007-0-3901-10-6000-1000-106-0732-000	LifeCert,ROP Inst,Instruc	60.00	60.00		5.72	54.28	
01-0029-0-3901-10-6000-1000-106-0732-000	LifeCert,ROP Inst,Instruc	132.00	132.00		12.10	119.90	
01-6387-0-3901-10-6000-1000-106-0732-000	LifeCert,ROP Inst,Instruc				.66	.66-	
	Total for Object 3901	192.00	192.00	.00	18.48	173.52	
01-0029-0-3902-20-7111-2100-106-0732-000	LifeClsfd,ROPAdmin,InsSup	27.00	27.00		3.30	23.70	
	Total for Object 3902	27.00	27.00	.00	3.30	23.70	
01-0029-0-4310-00-6000-1000-106-0732-000	InstMatls,ROP Inst,Instru	148,805.00	93,805.00	34,424.59	2,600.08	56,780.33	
01-6387-0-4310-00-3800-1000-106-0732-000	InstMatls,Vocation,Instru			7,380.82		7,380.82-	
01-6387-0-4310-00-3807-1000-106-0732-000	InstMatls,VocEdInst,Instr			8.48	360.14-	351.66	
	Total for Object 4310	148,805.00	93,805.00	41,813.89	2,239.94	49,751.17	
01-0029-0-4320-00-7111-2100-106-0732-000	NonInstMat,ROPAdmin,InsSu	5,500.00	5,500.00	2,000.00		3,500.00	
	Total for Object 4320	5,500.00	5,500.00	2,000.00	.00	3,500.00	
01-0029-0-4410-00-6000-2100-106-0732-000	Equip 500+,ROP Inst,InsSu		48,000.00			48,000.00	
01-6387-0-4410-00-3800-1000-106-0732-000	Equip 500+,Vocation,Instr			3,450.68		3,450.68-	
01-6387-0-4410-00-3807-1000-106-0732-000	Equip 500+,VocEdInst,Inst			4,535.43		4,535.43-	
	Total for Object 4410	.00	48,000.00	7,986.11	.00	40,013.89	
01-0029-0-5210-00-6000-1000-106-0732-000	InDistMile,ROP Inst,Instr	1,000.00	1,000.00			1,000.00	
01-0029-0-5210-00-7111-2100-106-0732-000	InDistMile,ROPAdmin,InsSu	1,000.00	1,000.00			1,000.00	
	Total for Object 5210	2,000.00	2,000.00	.00	.00	2,000.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0732 - Voc Ed (continued)							
01- 0029- 0- 5220- 00- 7111- 2100- 106- 0732- 000	OutDistMil,ROPAdmin,InsSu	1,000.00	1,000.00			1,000.00	
	Total for Object 5220	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0029- 0- 5230- 00- 6000- 1000- 106- 0732- 000	Travel,ROP Inst,Instruc	1,000.00	1,000.00			1,000.00	
01- 0029- 0- 5230- 00- 7111- 2100- 106- 0732- 000	Travel,ROPAdmin,InsSupAdm	500.00	500.00			500.00	
01- 6387- 0- 5230- 00- 3800- 1000- 106- 0732- 000	Travel,Vocation,Instruc			2,503.00		2,503.00-	
01- 6387- 0- 5230- 00- 3800- 2100- 106- 0732- 000	Travel,Vocation,InsSupAdm			17,011.53		17,011.53-	
01- 6387- 0- 5230- 00- 3807- 2100- 106- 0732- 000	Travel,VocEdInst,InsSupAd			457.23		457.23-	
	Total for Object 5230	1,500.00	1,500.00	19,971.76	.00	18,471.76-	
01- 0029- 0- 5540- 00- 6000- 8200- 106- 0732- 000	WasteRem,ROP Inst,Operati	500.00	500.00			500.00	
	Total for Object 5540	500.00	500.00	.00	.00	500.00	
01- 0029- 0- 5610- 00- 6000- 1000- 106- 0732- 000	EquipRen,ROP Inst,Instruc	500.00	500.00			500.00	
01- 0029- 0- 5610- 00- 7111- 2110- 106- 0732- 000	EquipRen,ROPAdmin,Instruc	500.00	500.00			500.00	
	Total for Object 5610	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0029- 0- 5690- 00- 6000- 1000- 106- 0732- 000	OthCont,ROP Inst,Instruc	1,000.00	1,000.00			1,000.00	
01- 0029- 0- 5690- 00- 7111- 2100- 106- 0732- 000	OthCont,ROPAdmin,InsSupAd	1,000.00	1,000.00			1,000.00	
	Total for Object 5690	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0029- 0- 5730- 00- 6000- 1000- 106- 0732- 000	FldTrpsDis,ROP Inst,Instr	10,000.00	10,000.00			10,000.00	
	Total for Object 5730	10,000.00	10,000.00	.00	.00	10,000.00	
01- 0029- 0- 5740- 00- 7111- 8110- 106- 0732- 000	MaintSvc,ROPAdmin,Maintna	1,000.00	1,000.00			1,000.00	
	Total for Object 5740	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0029- 0- 5745- 00- 6000- 1000- 106- 0732- 000	DuplSvcs,ROP Inst,Instruc	1,000.00	1,000.00			1,000.00	
01- 0029- 0- 5745- 00- 7111- 2100- 106- 0732- 000	DuplSvcs,ROPAdmin,InsSupA	1,000.00	1,000.00			1,000.00	
	Total for Object 5745	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0029- 0- 5800- 00- 6000- 1000- 106- 0732- 000	OthCont,ROP Inst,Instruc	1,000.00	6,000.00	4,922.05		1,077.95	
01- 0029- 0- 5800- 00- 7111- 2100- 106- 0732- 000	OthCont,ROPAdmin,InsSupAd	1,000.00	1,000.00			1,000.00	
01- 0029- 0- 5800- 00- 7111- 8300- 106- 0732- 000	OthCont,ROPAdmin,Security	1,000.00	1,000.00			1,000.00	
01- 3550- 0- 5800- 00- 3807- 1000- 106- 0732- 000	OthCont,VocEdInst,Instruc			450.00		450.00-	
01- 6387- 0- 5800- 00- 3800- 1000- 106- 0732- 000	OthCont,Vocation,Instruc			429,000.00		429,000.00-	
	Total for Object 5800	3,000.00	8,000.00	434,372.05	.00	426,372.05-	
01- 0029- 0- 5810- 00- 6000- 1000- 106- 0732- 000	Tckt/Fees,ROP Inst,Instru	20,000.00	20,000.00			20,000.00	
01- 0029- 0- 5810- 00- 7111- 2100- 106- 0732- 000	Tckt/Fees,ROPAdmin,InsSup	1,000.00	1,000.00			1,000.00	
01- 6387- 0- 5810- 00- 3800- 1000- 106- 0732- 000	Tckt/Fees,Vocation,Instru				6,825.00	6,825.00-	
	Total for Object 5810	21,000.00	21,000.00	.00	6,825.00	14,175.00	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0732 - Voc Ed (continued)						
01- 0029- 0- 5832- 00- 6000- 1000- 106- 0732- 000	TrnspFld,ROP Inst,Instruc	3,000.00	3,000.00	2,000.00		1,000.00
	Total for Object 5832	3,000.00	3,000.00	2,000.00	.00	1,000.00
01- 0029- 0- 5910- 00- 7111- 2100- 106- 0732- 000	OthComm,ROPAdmin,InsSupAd	498.00	498.00			498.00
	Total for Object 5910	498.00	498.00	.00	.00	498.00
01- 0029- 0- 5911- 00- 7111- 2100- 106- 0732- 000	Postage,ROPAdmin,InsSupAd	1,200.00	1,200.00			1,200.00
	Total for Object 5911	1,200.00	1,200.00	.00	.00	1,200.00
01- 0029- 0- 6490- 00- 3807- 1000- 106- 0732- 000	Eq \$5000+,VocEdInst,Instr		2,000.00			2,000.00
	Total for Object 6490	.00	2,000.00	.00	.00	2,000.00
	Total for Location 0732 and Expense accounts	2,072,751.76	2,072,751.76	508,143.81	191,729.89	1,372,878.06

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0733 - PARENT ENGAGE						
01- 0000- 0- 1901- 10- 0000- 2100- 000- 0733- 000	OtherReg,Undistrib,InsSup		21,660.00		2,221.45	19,438.55
01- 3017- 0- 1901- 10- 0000- 2100- 000- 0733- 000	OtherReg,Undistrib,InsSup		19,252.00		2,019.50	17,232.50
	Total for Object 1901	.00	40,912.00	.00	4,240.95	36,671.05
01- 3017- 0- 1903- 17- 1393- 3130- 000- 0733- 000	OtherTemp,HomeVisits,Atnd	201,962.00	201,962.00		12,505.57	189,456.43
	Total for Object 1903	201,962.00	201,962.00	.00	12,505.57	189,456.43
01- 3010- 0- 2321- 65- 0000- 2495- 000- 0733- 000	ClsfdSprRe,Undistrib,Pare	78,552.00	78,552.00		21,451.04	57,100.96
	Total for Object 2321	78,552.00	78,552.00	.00	21,451.04	57,100.96
01- 3010- 0- 2401- 68- 0000- 2495- 000- 0733- 000	ClericReg,Undistrib,Paren	14,926.00	14,926.00		3,509.04	11,416.96
	Total for Object 2401	14,926.00	14,926.00	.00	3,509.04	11,416.96
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	76,151.00	76,151.00		18,648.00	57,503.00
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	25,384.00	25,384.00		6,216.00	19,168.00
	Total for Object 2901	101,535.00	101,535.00	.00	24,864.00	76,671.00
01- 3017- 0- 2903- 27- 1393- 3130- 000- 0733- 000	OtherTemp,HomeVisits,Atnd	8,045.00	8,045.00		1,771.00	6,274.00
	Total for Object 2903	8,045.00	8,045.00	.00	1,771.00	6,274.00
01- 0000- 0- 3101- 10- 0000- 2100- 000- 0733- 000	STRSCert,Undistrib,InsSup		3,704.00		379.87	3,324.13
01- 3017- 0- 3101- 10- 0000- 2100- 000- 0733- 000	STRSCert,Undistrib,InsSup		3,292.00		345.33	2,946.67
01- 3017- 0- 3101- 17- 1393- 3130- 000- 0733- 000	STRSCert,HomeVisits,Atndn	36,616.00	36,616.00		2,037.92	34,578.08
	Total for Object 3101	36,616.00	43,612.00	.00	2,763.12	40,848.88
01- 3017- 0- 3201- 17- 1393- 3130- 000- 0733- 000	PERSCert,HomeVisits,Atndn				115.94	115.94-
	Total for Object 3201	.00	.00	.00	115.94	115.94-
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	15,790.18	15,790.18		3,677.58	12,112.60
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	5,264.07	5,264.07		1,225.84	4,038.23
01- 3010- 0- 3202- 65- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	16,339.00	16,339.00		3,872.82	12,466.18
01- 3010- 0- 3202- 68- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	3,105.00	3,105.00		692.02	2,412.98
01- 3017- 0- 3202- 27- 1393- 3130- 000- 0733- 000	PERSClsfd,HomeVisits,Atnd				349.26	349.26-
	Total for Object 3202	40,498.25	40,498.25	.00	9,817.52	30,680.73
01- 3017- 0- 3301- 17- 1393- 3130- 000- 0733- 000	SSCert,HomeVisits,Atndnce				36.45	36.45-
	Total for Object 3301	.00	.00	.00	36.45	36.45-
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	4,680.00	4,680.00		1,145.97	3,534.03
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	1,560.00	1,560.00		381.98	1,178.02
01- 3010- 0- 3302- 65- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	4,854.00	4,854.00		1,325.10	3,528.90
01- 3010- 0- 3302- 68- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	861.00	861.00		192.72	668.28
01- 3017- 0- 3302- 27- 1393- 3130- 000- 0733- 000	SSClsfd,HomeVisits,Atndnc	499.00	499.00		109.80	389.20

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0733 - PARENT ENGAGE (continued)						
	Total for Object 3302	12,454.00	12,454.00	.00	3,155.57	9,298.43
01-0000-0-3311-10-0000-2100-000-0733-000	MediCert,Undistrib,InsSup		314.00		32.15	281.85
01-3017-0-3311-10-0000-2100-000-0733-000	MediCert,Undistrib,InsSup		279.00		29.22	249.78
01-3017-0-3311-17-1393-3130-000-0733-000	MediCert,HomeVisits,Atndn	2,928.00	2,928.00		181.32	2,746.68
	Total for Object 3311	2,928.00	3,521.00	.00	242.69	3,278.31
01-0007-0-3312-20-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren	1,094.00	1,094.00		267.99	826.01
01-0009-0-3312-20-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren	364.00	364.00		89.34	274.66
01-3010-0-3312-65-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren	1,135.00	1,135.00		309.91	825.09
01-3010-0-3312-68-0000-2495-000-0733-000	MediClsfd,Undistrib,Paren	201.00	201.00		45.08	155.92
01-3017-0-3312-27-1393-3130-000-0733-000	MediClsfd,HomeVisits,Atnd	117.00	117.00		25.68	91.32
	Total for Object 3312	2,911.00	2,911.00	.00	738.00	2,173.00
01-0000-0-3401-10-0000-2100-000-0733-000	HlthCert,Undistrib,InsSup		4,487.00		471.39	4,015.61
01-3017-0-3401-10-0000-2100-000-0733-000	HlthCert,Undistrib,InsSup		4,079.00		428.54	3,650.46
	Total for Object 3401	.00	8,566.00	.00	899.93	7,666.07
01-0007-0-3402-20-0000-2495-000-0733-000	HlthClsfd,Undistrib,Paren	33,239.64	33,239.64		8,111.22	25,128.42
01-0009-0-3402-20-0000-2495-000-0733-000	HlthClsfd,Undistrib,Paren	11,080.54	11,080.54		2,703.75	8,376.79
01-3010-0-3402-65-0000-2495-000-0733-000	HlthClsfd,Undistrib,Paren	9,377.00	9,377.00		2,239.11	7,137.89
01-3010-0-3402-68-0000-2495-000-0733-000	HlthClsfd,Undistrib,Paren	2,251.00	2,251.00		686.07	1,564.93
	Total for Object 3402	55,948.18	55,948.18	.00	13,740.15	42,208.03
01-0000-0-3411-10-0000-2100-000-0733-000	DentalCert,Undistrib,InsS		372.00		45.04	326.96
01-3017-0-3411-10-0000-2100-000-0733-000	DentalCert,Undistrib,InsS		338.00		40.95	297.05
	Total for Object 3411	.00	710.00	.00	85.99	624.01
01-0007-0-3412-20-0000-2495-000-0733-000	DentalClsf,Undistrib,Pare	2,896.00	2,896.00		653.64	2,242.36
01-0009-0-3412-20-0000-2495-000-0733-000	DentalClsf,Undistrib,Pare	966.00	966.00		217.86	748.14
01-3010-0-3412-65-0000-2495-000-0733-000	DentalClsf,Undistrib,Pare	800.00	800.00		180.45	619.55
01-3010-0-3412-68-0000-2495-000-0733-000	DentalClsf,Undistrib,Pare	128.00	128.00		28.86	99.14
	Total for Object 3412	4,790.00	4,790.00	.00	1,080.81	3,709.19
01-0000-0-3431-10-0000-2100-000-0733-000	VisCert,Undistrib,InsSupA		49.00		3.83	45.17
01-3017-0-3431-10-0000-2100-000-0733-000	VisCert,Undistrib,InsSupA		44.00		3.48	40.52
	Total for Object 3431	.00	93.00	.00	7.31	85.69
01-0007-0-3432-20-0000-2495-000-0733-000	VisClsfd,Undistrib,Parent	313.00	313.00		73.83	239.17
01-0009-0-3432-20-0000-2495-000-0733-000	VisClsfd,Undistrib,Parent	104.00	104.00		24.63	79.37
01-3010-0-3432-65-0000-2495-000-0733-000	VisClsfd,Undistrib,Parent	126.00	126.00		29.79	96.21
01-3010-0-3432-68-0000-2495-000-0733-000	VisClsfd,Undistrib,Parent	20.00	20.00		4.77	15.23

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0733 - PARENT ENGAGE (continued)						
	Total for Object 3432	563.00	563.00	.00	133.02	429.98
01-0000-0-3501-10-0000-2100-000-0733-000	UnempCert,Undistrib,InsSu		11.00		1.11	9.89
01-3017-0-3501-10-0000-2100-000-0733-000	UnempCert,Undistrib,InsSu		10.00		1.01	8.99
01-3017-0-3501-17-1393-3130-000-0733-000	UnempCert,HomeVisits,Atnd	101.00	101.00		5.56	95.44
	Total for Object 3501	101.00	122.00	.00	7.68	114.32
01-0007-0-3502-20-0000-2495-000-0733-000	UnempClsfd,Undistrib,Pare	38.00	38.00		9.25	28.75
01-0009-0-3502-20-0000-2495-000-0733-000	UnempClsfd,Undistrib,Pare	12.00	12.00		3.07	8.93
01-3010-0-3502-65-0000-2495-000-0733-000	UnempClsfd,Undistrib,Pare	39.00	39.00		10.69	28.31
01-3010-0-3502-68-0000-2495-000-0733-000	UnempClsfd,Undistrib,Pare	7.00	7.00		1.56	5.44
01-3017-0-3502-27-1393-3130-000-0733-000	UnempClsfd,HomeVisits,Atn	4.00	4.00		.89	3.11
	Total for Object 3502	100.00	100.00	.00	25.46	74.54
01-0000-0-3601-10-0000-2100-000-0733-000	WCCert,Undistrib,InsSupAd		364.00		37.32	326.68
01-3017-0-3601-10-0000-2100-000-0733-000	WCCert,Undistrib,InsSupAd		323.00		33.93	289.07
01-3017-0-3601-17-1393-3130-000-0733-000	WCCert,HomeVisits,Atndnce	3,393.00	3,393.00		210.09	3,182.91
	Total for Object 3601	3,393.00	4,080.00	.00	281.34	3,798.66
01-0007-0-3602-20-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP	1,279.00	1,279.00		313.30	965.70
01-0009-0-3602-20-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP	426.00	426.00		104.42	321.58
01-3010-0-3602-65-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP	1,320.00	1,320.00		360.37	959.63
01-3010-0-3602-68-0000-2495-000-0733-000	WCClsfd,Undistrib,ParentP	251.00	251.00		58.97	192.03
01-3017-0-3602-27-1393-3130-000-0733-000	WCClsfd,HomeVisits,Atndnc	135.00	135.00		29.75	105.25
	Total for Object 3602	3,411.00	3,411.00	.00	866.81	2,544.19
01-0000-0-3701-10-0000-2100-000-0733-000	OPEBAICer,Undistrib,InsS		1,408.00		140.98	1,267.02
01-3017-0-3701-10-0000-2100-000-0733-000	OPEBAICer,Undistrib,InsS		1,280.00		128.16	1,151.84
	Total for Object 3701	.00	2,688.00	.00	269.14	2,418.86
01-0007-0-3702-20-0000-2495-000-0733-000	OPEBAICls,Undistrib,Pare	7,560.00	7,560.00		1,890.00	5,670.00
01-0009-0-3702-20-0000-2495-000-0733-000	OPEBAICls,Undistrib,Pare	2,520.00	2,520.00		630.00	1,890.00
01-3010-0-3702-65-0000-2495-000-0733-000	OPEBAICls,Undistrib,Pare	5,040.00	5,040.00		1,260.00	3,780.00
01-3010-0-3702-68-0000-2495-000-0733-000	OPEBAICls,Undistrib,Pare	806.00	806.00		201.60	604.40
	Total for Object 3702	15,926.00	15,926.00	.00	3,981.60	11,944.40
01-0000-0-3901-10-0000-2100-000-0733-000	LifeCert,Undistrib,InsSup		3.00		.29	2.71
01-3017-0-3901-10-0000-2100-000-0733-000	LifeCert,Undistrib,InsSup		3.00		.26	2.74
	Total for Object 3901	.00	6.00	.00	.55	5.45
01-0007-0-3902-20-0000-2495-000-0733-000	LifeClsfd,Undistrib,Paren	20.00	20.00		4.92	15.08
01-0009-0-3902-20-0000-2495-000-0733-000	LifeClsfd,Undistrib,Paren	6.00	6.00		1.68	4.32

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0733 - PARENT ENGAGE (continued)						
01- 3010- 0- 3902- 65- 0000- 2495- 000- 0733- 000	LifeClSfd,Undistrib,Paren	13.00	13.00		3.30	9.70
01- 3010- 0- 3902- 68- 0000- 2495- 000- 0733- 000	LifeClSfd,Undistrib,Paren	26.00	26.00		6.60	19.40
	Total for Object 3902	65.00	65.00	.00	16.50	48.50
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0733- 000	NonInstMat,Undistrib,Pare		8,550.00	8,548.92		1.08
01- 0000- 0- 4320- 00- 1393- 3130- 000- 0733- 000	NonInstMat,HomeVisits,Atn		5,000.00	5,000.00		
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0733- 000	NonInstMat,Undistrib,Pare	9,800.00				
01- 3017- 0- 4320- 00- 1393- 3130- 000- 0733- 000	NonInstMat,HomeVisits,Atn	5,300.00				
	Total for Object 4320	15,100.00	13,550.00	13,548.92	.00	1.08
01- 3017- 0- 5100- 00- 1393- 3130- 000- 0733- 000	SUBAGREEME,HomeVisits,Atn	23,600.00				
	Total for Object 5100	23,600.00	.00	.00	.00	.00
01- 0000- 0- 5210- 00- 0000- 2495- 000- 0733- 000	InDistMile,Undistrib,Pare		102.46	23.75	78.71	
	Total for Object 5210	.00	102.46	23.75	78.71	.00
01- 0000- 0- 5610- 00- 0000- 7200- 000- 0733- 000	EquipRen,Undistrib,OthGen		3,000.00	3,000.00		
01- 3010- 0- 5610- 00- 0000- 2495- 000- 0733- 000	EquipRen,Undistrib,Parent	3,000.00				
	Total for Object 5610	3,000.00	3,000.00	3,000.00	.00	.00
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0733- 000	Fingerprinting,Undistrib,	9,330.00	22,130.00			22,130.00
	Total for Object 5717	9,330.00	22,130.00	.00	.00	22,130.00
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0733- 000	DuplSvcs,Undistrib,OthGen		24.00	24.00		
	Total for Object 5745	.00	24.00	24.00	.00	.00
01- 0000- 0- 5800- 00- 1393- 3130- 000- 0733- 000	OthCont,HomeVisits,Atndnc	60,000.00	10,951.54		10,000.00	951.54
	Total for Object 5800	60,000.00	10,951.54	.00	10,000.00	951.54
	Total for Location 0733 and Expense accounts	695,754.43	695,754.43	16,596.67	116,685.89	562,471.87

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0735 - FAM & COMM EN						
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0735- 000	OtherReg,Undistrib,InsSup	46,026.00	46,026.00		5,856.55	40,169.45
	Total for Object 1901	46,026.00	46,026.00	.00	5,856.55	40,169.45
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0735- 000	ClericReg,Undistrib,Board	9,329.00	9,329.00		2,193.15	7,135.85
01- 3010- 0- 2401- 68- 0000- 2495- 000- 0735- 000	ClericReg,Undistrib,Paren	69,033.00	69,033.00		16,229.31	52,803.69
	Total for Object 2401	78,362.00	78,362.00	.00	18,422.46	59,939.54
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0735- 000	STRSCert,Undistrib,InsSup	8,345.00	8,345.00		1,001.47	7,343.53
	Total for Object 3101	8,345.00	8,345.00	.00	1,001.47	7,343.53
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0735- 000	PERSClsfd,Undistrib,Board	1,933.77	1,933.77		432.50	1,501.27
01- 3010- 0- 3202- 68- 0000- 2495- 000- 0735- 000	PERSClsfd,Undistrib,Paren	14,359.00	14,359.00		3,200.59	11,158.41
	Total for Object 3202	16,292.77	16,292.77	.00	3,633.09	12,659.68
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0735- 000	SSClsfd,Undistrib,Board/S	538.00	538.00		120.45	417.55
01- 3010- 0- 3302- 68- 0000- 2495- 000- 0735- 000	SSClsfd,Undistrib,ParentP	3,981.00	3,981.00		891.41	3,089.59
	Total for Object 3302	4,519.00	4,519.00	.00	1,011.86	3,507.14
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0735- 000	MediCert,Undistrib,InsSup	664.00	664.00		84.75	579.25
	Total for Object 3311	664.00	664.00	.00	84.75	579.25
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0735- 000	MediClsfd,Undistrib,Board	126.00	126.00		28.19	97.81
01- 3010- 0- 3312- 68- 0000- 2495- 000- 0735- 000	MediClsfd,Undistrib,Paren	931.00	931.00		208.44	722.56
	Total for Object 3312	1,057.00	1,057.00	.00	236.63	820.37
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0735- 000	HlthCert,Undistrib,InsSup	21,603.00	21,603.00		1,242.77	20,360.23
	Total for Object 3401	21,603.00	21,603.00	.00	1,242.77	20,360.23
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0735- 000	HlthClsfd,Undistrib,Board	1,376.75	1,376.75		428.79	947.96
01- 3010- 0- 3402- 68- 0000- 2495- 000- 0735- 000	HlthClsfd,Undistrib,Paren	10,409.00	10,409.00		3,173.07	7,235.93
	Total for Object 3402	11,785.75	11,785.75	.00	3,601.86	8,183.89
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0735- 000	DentalCert,Undistrib,InsS	2,268.00	2,268.00		118.75	2,149.25
	Total for Object 3411	2,268.00	2,268.00	.00	118.75	2,149.25
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0735- 000	DentalClsf,Undistrib,Boar	80.00	80.00		18.03	61.97
01- 3010- 0- 3412- 68- 0000- 2495- 000- 0735- 000	DentalClsf,Undistrib,Pare	592.00	592.00		133.56	458.44
	Total for Object 3412	672.00	672.00	.00	151.59	520.41
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0735- 000	VisCert,Undistrib,InsSupA	184.00	184.00		10.09	173.91
	Total for Object 3431	184.00	184.00	.00	10.09	173.91
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0735- 000	VisClsfd,Undistrib,Board/	13.00	13.00		2.97	10.03
01- 3010- 0- 3432- 68- 0000- 2495- 000- 0735- 000	VisClsfd,Undistrib,Parent	93.00	93.00		22.05	70.95
	Total for Object 3432	106.00	106.00	.00	25.02	80.98

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0735 - FAM & COMM EN (continued)						
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0735- 000	UnempCert,Undistrib,InsSu	23.00	23.00		2.92	20.08
	Total for Object 3501	23.00	23.00	.00	2.92	20.08
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0735- 000	UnempClsfd,Undistrib,Boar	4.00	4.00		.99	3.01
01- 3010- 0- 3502- 68- 0000- 2495- 000- 0735- 000	UnempClsfd,Undistrib,Pare	32.00	32.00		7.15	24.85
	Total for Object 3502	36.00	36.00	.00	8.14	27.86
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0735- 000	WCCert,Undistrib,InsSupAd	773.00	773.00		98.39	674.61
	Total for Object 3601	773.00	773.00	.00	98.39	674.61
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0735- 000	WCClsfd,Undistrib,Board/S	157.00	157.00		36.85	120.15
01- 3010- 0- 3602- 68- 0000- 2495- 000- 0735- 000	WCClsfd,Undistrib,ParentP	1,160.00	1,160.00		272.64	887.36
	Total for Object 3602	1,317.00	1,317.00	.00	309.49	1,007.51
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0735- 000	OPEBAII Cer,Undistrib,InsS	6,408.00	6,408.00		371.66	6,036.34
	Total for Object 3701	6,408.00	6,408.00	.00	371.66	6,036.34
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0735- 000	OPEBAII Cls,Undistrib,Boar	504.00	504.00		126.00	378.00
01- 3010- 0- 3702- 68- 0000- 2495- 000- 0735- 000	OPEBAII Cls,Undistrib,Pare	3,730.00	3,730.00		932.40	2,797.60
	Total for Object 3702	4,234.00	4,234.00	.00	1,058.40	3,175.60
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0735- 000	LifeCert,Undistrib,InsSup	13.00	13.00		.77	12.23
	Total for Object 3901	13.00	13.00	.00	.77	12.23
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0735- 000	LifeClsfd,Undistrib,Board	16.00	16.00		4.14	11.86
01- 3010- 0- 3902- 68- 0000- 2495- 000- 0735- 000	LifeClsfd,Undistrib,Paren	122.00	122.00		30.51	91.49
	Total for Object 3902	138.00	138.00	.00	34.65	103.35
	Total for Location 0735 and Expense accounts	204,826.52	204,826.52	.00	37,281.31	167,545.21

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0737 - C&PD							
01-0040-0-1103-17-1110-1000-000-0737-000	TchrTemp,RgEdK12,Instruct	456,189.00	456,189.00			456,189.00	
01-3010-0-1103-17-1110-1000-000-0737-000	TchrTemp,RgEdK12,Instruct	655,862.00	655,862.00		24,219.68	631,642.32	
01-3010-0-1103-17-1775-1000-000-0737-000	TchrTemp,SUPPL ED S,Instr				3,148.74	3,148.74-	
	Total for Object 1103	1,112,051.00	1,112,051.00	.00	27,368.42	1,084,682.58	
01-0000-0-1341-30-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	128,222.00	128,222.00		31,995.23	96,226.77	
01-0000-0-1341-30-0000-7200-000-0737-000	AdminReg,Undistrib,OthGen				2,745.63	2,745.63-	
01-0000-0-1341-60-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup				21,325.88	21,325.88-	
01-0000-0-1341-60-0000-7150-000-0737-000	AdminReg,Undistrib,Supt	127,955.00	127,955.00		8,949.08	119,005.92	
01-0007-0-1341-30-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	80,119.00	80,119.00			80,119.00	
01-3010-0-1341-30-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	198,857.00	198,857.00		43,037.76	155,819.24	
01-3010-0-1341-60-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	28,088.00	28,088.00		7,021.95	21,066.05	
01-9431-0-1341-30-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	43,930.00	43,930.00		13,444.96	30,485.04	
	Total for Object 1341	607,171.00	607,171.00	.00	128,520.49	478,650.51	
01-0000-0-1901-10-0000-2100-000-0737-000	OtherReg,Undistrib,InsSup	36,820.00	36,820.00		4,039.00	32,781.00	
01-3010-0-1901-10-9777-2140-000-0737-000	OtherReg,StTrng,InstStafD	1,030,634.00	1,030,634.00		94,493.90	936,140.10	
01-4035-0-1901-10-0000-2100-000-0737-000	OtherReg,Undistrib,InsSup	188,306.00	188,306.00		15,282.70	173,023.30	
	Total for Object 1901	1,255,760.00	1,255,760.00	.00	113,815.60	1,141,944.40	
01-0000-0-1903-17-0000-2100-000-0737-000	OtherTemp,Undistrib,InsSu	193,683.00	252,400.00		51,202.39	201,197.61	
01-0000-0-1903-17-1777-2140-000-0737-000	OtherTemp,StTrng,InstStaf		2,511.33		2,511.33		
01-3010-0-1903-17-1777-2140-000-0737-000	OtherTemp,StTrng,InstStaf				28,594.10	28,594.10-	
01-4127-0-1903-17-0000-2140-000-0737-000	OtherTemp,Undistrib,InstS	75,471.45	75,471.45			75,471.45	
	Total for Object 1903	269,154.45	330,382.78	.00	82,307.82	248,074.96	
01-0040-0-2103-27-1110-1000-000-0737-000	IATemp,RgEdK12,Instruct	110,333.00	110,333.00			110,333.00	
01-3010-0-2103-27-1110-1000-000-0737-000	IATemp,RgEdK12,Instruct	93,929.00	93,929.00			93,929.00	
	Total for Object 2103	204,262.00	204,262.00	.00	.00	204,262.00	
01-0000-0-2401-20-9508-2100-000-0737-000	ClericReg,LrngLit,InsSupA	52,285.00	52,285.00		13,071.30	39,213.70	
01-3010-0-2401-20-0000-2100-000-0737-000	ClericReg,Undistrib,InsSu	4,373.00	4,373.00		1,093.20	3,279.80	
	Total for Object 2401	56,658.00	56,658.00	.00	14,164.50	42,493.50	
01-0000-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	6,150.08	6,150.08		690.67	5,459.41	
01-0000-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	32,345.00	42,386.00		8,680.15	33,705.85	
01-0000-0-3101-17-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD		408.85		408.85		
01-0000-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	21,571.61	21,571.61		5,011.98	16,559.63	
01-0000-0-3101-30-0000-7200-000-0737-000	STRSCert,Undistrib,OthGen				469.50	469.50-	
01-0000-0-3101-60-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup				3,646.72	3,646.72-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0737 - C&PD (continued)							
01-0000-0-3101-60-0000-7150-000-0737-000	STRSCert,Undistrib,Supt	21,370.54	21,370.54		1,530.29	19,840.25	
01-0007-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	14,525.00	14,525.00			14,525.00	
01-0040-0-3101-17-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct	76,184.00	76,184.00			76,184.00	
01-3010-0-3101-10-9777-2140-000-0737-000	STRSCert,StTrng,InstStafD	186,852.00	186,852.00		16,158.42	170,693.58	
01-3010-0-3101-17-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct	109,529.00	109,529.00		4,114.27	105,414.73	
01-3010-0-3101-17-1775-1000-000-0737-000	STRSCert,SUPPL ED S,Instr				533.52	533.52-	
01-3010-0-3101-17-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD				4,889.55	4,889.55-	
01-3010-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	36,053.00	36,053.00		7,359.45	28,693.55	
01-3010-0-3101-60-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	5,092.00	5,092.00		1,200.75	3,891.25	
01-4035-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	31,450.58	31,450.58		2,613.34	28,837.24	
01-4127-0-3101-17-0000-2140-000-0737-000	STRSCert,Undistrib,InstSt	12,905.00	12,905.00			12,905.00	
01-9431-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	7,965.00	7,965.00		1,878.00	6,087.00	
	Total for Object 3101	561,992.81	572,442.66	.00	59,185.46	513,257.20	
01-0000-0-3201-17-0000-2100-000-0737-000	PERSCert,Undistrib,InsSup				28.98	28.98-	
	Total for Object 3201	.00	.00	.00	28.98	28.98-	
01-0000-0-3202-20-9508-2100-000-0737-000	PERSClsfd,LrngLit,InsSupA	10,840.11	10,840.11		2,577.81	8,262.30	
01-3010-0-3202-20-0000-2100-000-0737-000	PERSClsfd,Undistrib,InsSu	910.00	910.00		215.58	694.42	
	Total for Object 3202	11,750.11	11,750.11	.00	2,793.39	8,956.72	
01-0000-0-3301-17-0000-2100-000-0737-000	SSCert,Undistrib,InsSupAd				9.11	9.11-	
	Total for Object 3301	.00	.00	.00	9.11	9.11-	
01-0000-0-3302-20-9508-2100-000-0737-000	SSCIsfd,LrngLit,InsSupAdm	3,231.00	3,231.00		807.84	2,423.16	
01-0040-0-3302-27-1110-1000-000-0737-000	SSCIsfd,RgEdK12,Instruct	6,841.00	6,841.00			6,841.00	
01-3010-0-3302-20-0000-2100-000-0737-000	SSCIsfd,Undistrib,InsSupA	270.00	270.00		67.56	202.44	
01-3010-0-3302-27-1110-1000-000-0737-000	SSCIsfd,RgEdK12,Instruct	5,824.00	5,824.00			5,824.00	
	Total for Object 3302	16,166.00	16,166.00	.00	875.40	15,290.60	
01-0000-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	533.00	533.00		58.33	474.67	
01-0000-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	2,808.00	3,659.00		711.42	2,947.58	
01-0000-0-3311-17-1777-2140-000-0737-000	MediCert,StTrng,InstStafD		36.41		36.41		
01-0000-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	1,806.00	1,806.00		451.83	1,354.17	
01-0000-0-3311-30-0000-7200-000-0737-000	MediCert,Undistrib,OthGen				39.80	39.80-	
01-0000-0-3311-60-0000-2100-000-0737-000	MediCert,Undistrib,InsSup				286.66	286.66-	
01-0000-0-3311-60-0000-7150-000-0737-000	MediCert,Undistrib,Supt	1,720.00	1,720.00		118.60	1,601.40	
01-0007-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	1,144.00	1,144.00			1,144.00	
01-0040-0-3311-17-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct	6,615.00	6,615.00			6,615.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0737 - C&PD (continued)							
01- 3010- 0- 3311- 10- 9777- 2140- 000- 0737- 000	MediCert,StTrng,InstStafD	13,988.00	13,988.00		1,262.91	12,725.09	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0737- 000	MediCert,RgEdK12,Instruc	9,510.00	9,510.00		351.20	9,158.80	
01- 3010- 0- 3311- 17- 1775- 1000- 000- 0737- 000	MediCert,SUPPL ED S,Instr				45.66	45.66-	
01- 3010- 0- 3311- 17- 1777- 2140- 000- 0737- 000	MediCert,StTrng,InstStafD				414.61	414.61-	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0737- 000	MediCert,Undistrib,InsSup	2,821.00	2,821.00		611.68	2,209.32	
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0737- 000	MediCert,Undistrib,InsSup	378.00	378.00		94.41	283.59	
01- 4035- 0- 3311- 10- 0000- 2100- 000- 0737- 000	MediCert,Undistrib,InsSup	2,724.00	2,724.00		221.02	2,502.98	
01- 4127- 0- 3311- 17- 0000- 2140- 000- 0737- 000	MediCert,Undistrib,InstSt	1,094.00	1,094.00			1,094.00	
01- 9431- 0- 3311- 30- 0000- 2100- 000- 0737- 000	MediCert,Undistrib,InsSup	634.00	634.00		194.75	439.25	
	Total for Object 3311	45,775.00	46,662.41	.00	4,899.29	41,763.12	
01- 0000- 0- 3312- 20- 9508- 2100- 000- 0737- 000	MediClsfd,LrngLit,InsSupA	756.00	756.00		188.94	567.06	
01- 0040- 0- 3312- 27- 1110- 1000- 000- 0737- 000	MediClsfd,RgEdK12,Instruc	1,600.00	1,600.00			1,600.00	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0737- 000	MediClsfd,Undistrib,InsSu	63.00	63.00		15.78	47.22	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0737- 000	MediClsfd,RgEdK12,Instruc	1,362.00	1,362.00			1,362.00	
	Total for Object 3312	3,781.00	3,781.00	.00	204.72	3,576.28	
01- 0000- 0- 3401- 10- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	13,401.01	13,401.01		1,259.70	12,141.31	
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	23,547.22	23,547.22		5,517.21	18,030.01	
01- 0000- 0- 3401- 30- 0000- 7200- 000- 0737- 000	HlthCert,Undistrib,OthGen				223.92	223.92-	
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup				2,344.06	2,344.06-	
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0737- 000	HlthCert,Undistrib,Supt	14,408.41	14,408.41		1,172.03	13,236.38	
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	9,836.00	9,836.00			9,836.00	
01- 3010- 0- 3401- 10- 9777- 2140- 000- 0737- 000	HlthCert,StTrng,InstStafD	201,004.00	201,004.00		18,473.25	182,530.75	
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	31,073.00	31,073.00		6,636.75	24,436.25	
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	3,232.00	3,232.00		771.84	2,460.16	
01- 4035- 0- 3401- 10- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	57,178.97	57,178.97		4,663.54	52,515.43	
01- 9431- 0- 3401- 30- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	3,751.00	3,751.00		895.65	2,855.35	
	Total for Object 3401	357,431.61	357,431.61	.00	41,957.95	315,473.66	
01- 0000- 0- 3402- 20- 9508- 2100- 000- 0737- 000	HlthClsfd,LrngLit,InsSupA	27,958.68	27,958.68		6,822.63	21,136.05	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0737- 000	HlthClsfd,Undistrib,InsSu	2,654.00	2,654.00		633.66	2,020.34	
	Total for Object 3402	30,612.68	30,612.68	.00	7,456.29	23,156.39	
01- 0000- 0- 3411- 10- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	907.00	907.00		81.90	825.10	
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	2,342.00	2,342.00		510.66	1,831.34	
01- 0000- 0- 3411- 30- 0000- 7200- 000- 0737- 000	DentalCert,Undistrib,OthG				18.06	18.06-	
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS				98.64	98.64-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0737 - C&PD (continued)							
01-0000-0-3411-60-0000-7150-000-0737-000	DentalCert,Undistrib,Supt	656.00	656.00		49.32	606.68	
01-0007-0-3411-30-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	1,199.00	1,199.00			1,199.00	
01-3010-0-3411-10-9777-2140-000-0737-000	DentalCert,StTrng,InstSta	18,948.00	18,948.00		1,650.17	17,297.83	
01-3010-0-3411-30-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	3,062.00	3,062.00		600.81	2,461.19	
01-3010-0-3411-60-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	144.00	144.00		32.49	111.51	
01-4035-0-3411-10-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	3,871.00	3,871.00		349.44	3,521.56	
01-9431-0-3411-30-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	320.00	320.00		72.18	247.82	
	Total for Object 3411	31,449.00	31,449.00	.00	3,463.67	27,985.33	
01-0000-0-3412-20-9508-2100-000-0737-000	DentalClsf,LrngLit,InsSup	2,436.00	2,436.00		549.78	1,886.22	
01-3010-0-3412-20-0000-2100-000-0737-000	DentalClsf,Undistrib,InsS	226.00	226.00		51.06	174.94	
	Total for Object 3412	2,662.00	2,662.00	.00	600.84	2,061.16	
01-0000-0-3431-10-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	74.00	74.00		6.96	67.04	
01-0000-0-3431-30-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	453.00	453.00		103.74	349.26	
01-0000-0-3431-30-0000-7200-000-0737-000	VisCert,Undistrib,OthGenA				3.00	3.00-	
01-0007-0-3431-30-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	190.00	190.00			190.00	
01-3010-0-3431-10-9777-2140-000-0737-000	VisCert,StTrng,InstStafDv	2,455.00	2,455.00		187.27	2,267.73	
01-3010-0-3431-30-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	566.00	566.00		118.62	447.38	
01-4035-0-3431-10-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	462.00	462.00		69.82	392.18	
01-9431-0-3431-30-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	50.00	50.00		11.91	38.09	
	Total for Object 3431	4,250.00	4,250.00	.00	501.32	3,748.68	
01-0000-0-3432-20-9508-2100-000-0737-000	VisClfsd,LrngLit,InsSupAd	274.00	274.00		64.59	209.41	
01-3010-0-3432-20-0000-2100-000-0737-000	VisClfsd,Undistrib,InsSup	26.00	26.00		6.15	19.85	
	Total for Object 3432	300.00	300.00	.00	70.74	229.26	
01-0000-0-3501-10-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	18.00	18.00		2.01	15.99	
01-0000-0-3501-17-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	97.00	126.00		25.50	100.50	
01-0000-0-3501-17-1777-2140-000-0737-000	UnempCert,StTrng,InstStaf		1.25		1.25		
01-0000-0-3501-30-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	63.00	63.00		15.57	47.43	
01-0000-0-3501-30-0000-7200-000-0737-000	UnempCert,Undistrib,OthGe				1.37	1.37-	
01-0000-0-3501-60-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu				9.88	9.88-	
01-0000-0-3501-60-0000-7150-000-0737-000	UnempCert,Undistrib,Supt	59.00	59.00		4.09	54.91	
01-0007-0-3501-30-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	39.00	39.00			39.00	
01-0040-0-3501-17-1110-1000-000-0737-000	UnempCert,RgEdK12,Instruc	228.00	228.00			228.00	
01-3010-0-3501-10-9777-2140-000-0737-000	UnempCert,StTrng,InstStaf	515.00	515.00		47.17	467.83	
01-3010-0-3501-17-1110-1000-000-0737-000	UnempCert,RgEdK12,Instruc	328.00	328.00		12.11	315.89	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0737 - C&PD (continued)							
01-3010-0-3501-17-1775-1000-000-0737-000	UnempCert,SUPPL ED S,Inst				1.57	1.57-	
01-3010-0-3501-17-1777-2140-000-0737-000	UnempCert,StTrng,InstStaf				14.32	14.32-	
01-3010-0-3501-30-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	97.00	97.00		21.06	75.94	
01-3010-0-3501-60-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	13.00	13.00		3.24	9.76	
01-4035-0-3501-10-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	94.00	94.00		7.62	86.38	
01-4127-0-3501-17-0000-2140-000-0737-000	UnempCert,Undistrib,InstS	38.00	38.00			38.00	
01-9431-0-3501-30-0000-2100-000-0737-000	UnempCert,Undistrib,InsSu	22.00	22.00		6.71	15.29	
	Total for Object 3501	1,611.00	1,641.25	.00	173.47	1,467.78	
01-0000-0-3502-20-9508-2100-000-0737-000	UnempClsfd,LrngLit,InsSup	26.00	26.00		6.51	19.49	
01-0040-0-3502-27-1110-1000-000-0737-000	UnempClsfd,RgEdK12,Instru	55.00	55.00			55.00	
01-3010-0-3502-20-0000-2100-000-0737-000	UnempClsfd,Undistrib,InsS	2.00	2.00		.57	1.43	
01-3010-0-3502-27-1110-1000-000-0737-000	UnempClsfd,RgEdK12,Instru	47.00	47.00			47.00	
	Total for Object 3502	130.00	130.00	.00	7.08	122.92	
01-0000-0-3601-10-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	619.00	619.00		67.86	551.14	
01-0000-0-3601-17-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	3,254.00	4,241.00		860.47	3,380.53	
01-0000-0-3601-17-1777-2140-000-0737-000	WCCert,StTrng,InstStafDv		42.19		42.19		
01-0000-0-3601-30-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	2,154.00	2,154.00		537.51	1,616.49	
01-0000-0-3601-30-0000-7200-000-0737-000	WCCert,Undistrib,OthGenAd				46.14	46.14-	
01-0000-0-3601-60-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd				358.28	358.28-	
01-0000-0-3601-60-0000-7150-000-0737-000	WCCert,Undistrib,Supt	2,150.00	2,150.00		150.35	1,999.65	
01-0007-0-3601-30-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	1,346.00	1,346.00			1,346.00	
01-0040-0-3601-17-1110-1000-000-0737-000	WCCert,RgEdK12,Instruct	7,664.00	7,664.00			7,664.00	
01-3010-0-3601-10-9777-2140-000-0737-000	WCCert,StTrng,InstStafDv	17,313.00	17,313.00		1,587.50	15,725.50	
01-3010-0-3601-17-1110-1000-000-0737-000	WCCert,RgEdK12,Instruct	11,018.00	11,018.00		406.90	10,611.10	
01-3010-0-3601-17-1775-1000-000-0737-000	WCCert,SUPPL ED S,Instruc				52.90	52.90-	
01-3010-0-3601-17-1777-2140-000-0737-000	WCCert,StTrng,InstStafDv				480.42	480.42-	
01-3010-0-3601-30-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	3,340.00	3,340.00		723.06	2,616.94	
01-3010-0-3601-60-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	472.00	472.00		117.96	354.04	
01-4035-0-3601-10-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	3,163.00	3,163.00		256.75	2,906.25	
01-4127-0-3601-17-0000-2140-000-0737-000	WCCert,Undistrib,InstStaf	1,267.00	1,267.00			1,267.00	
01-9431-0-3601-30-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	738.00	738.00		225.87	512.13	
	Total for Object 3601	54,498.00	55,527.19	.00	5,914.16	49,613.03	
01-0000-0-3602-20-9508-2100-000-0737-000	WCClsfd,LrngLit,InsSupAdm	878.00	878.00		219.60	658.40	
01-0040-0-3602-27-1110-1000-000-0737-000	WCClsfd,RgEdK12,Instruct	1,854.00	1,854.00			1,854.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0737 - C&PD (continued)							
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0737- 000	WCClsfd,Undistrib,InsSupA	73.00	73.00		18.36	54.64	
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0737- 000	WCClsfd,RgEdK12,Instruct	1,578.00	1,578.00			1,578.00	
	Total for Object 3602	4,383.00	4,383.00	.00	237.96	4,145.04	
01- 0000- 0- 3701- 10- 0000- 2100- 000- 0737- 000	OPEBAII Cer,Undistrib,InsS	2,563.00	2,563.00		256.32	2,306.68	
01- 0000- 0- 3701- 30- 0000- 2100- 000- 0737- 000	OPEBAII Cer,Undistrib,InsS	5,544.00	5,544.00		1,260.00	4,284.00	
01- 0000- 0- 3701- 30- 0000- 7200- 000- 0737- 000	OPEBAII Cer,Undistrib,OthG				126.00	126.00-	
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0737- 000	OPEBAII Cer,Undistrib,InsS				688.80	688.80-	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0737- 000	OPEBAII Cer,Undistrib,Supt	4,133.00	4,133.00		344.40	3,788.60	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0737- 000	OPEBAII Cer,Undistrib,InsS	3,780.00	3,780.00			3,780.00	
01- 3010- 0- 3701- 10- 9777- 2140- 000- 0737- 000	OPEBAII Cer,StTrng,InstSta	78,818.00	78,818.00		6,888.60	71,929.40	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0737- 000	OPEBAII Cer,Undistrib,InsS	8,820.00	8,820.00		1,890.00	6,930.00	
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0737- 000	OPEBAII Cer,Undistrib,InsS	907.00	907.00		226.80	680.20	
01- 4035- 0- 3701- 10- 0000- 2100- 000- 0737- 000	OPEBAII Cer,Undistrib,InsS	12,816.00	12,816.00		1,281.60	11,534.40	
01- 9431- 0- 3701- 30- 0000- 2100- 000- 0737- 000	OPEBAII Cer,Undistrib,InsS	2,016.00	2,016.00		504.00	1,512.00	
	Total for Object 3701	119,397.00	119,397.00	.00	13,466.52	105,930.48	
01- 0000- 0- 3702- 20- 9508- 2100- 000- 0737- 000	OPEBAII Cls,LrngLit,InsSup	5,796.00	5,796.00		1,449.00	4,347.00	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0737- 000	OPEBAII Cls,Undistrib,InsS	504.00	504.00		126.00	378.00	
	Total for Object 3702	6,300.00	6,300.00	.00	1,575.00	4,725.00	
01- 0000- 0- 3901- 10- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup	5.00	5.00		.53	4.47	
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup	182.00	182.00		41.25	140.75	
01- 0000- 0- 3901- 30- 0000- 7200- 000- 0737- 000	LifeCert,Undistrib,OthGen				4.14	4.14-	
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup				22.54	22.54-	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0737- 000	LifeCert,Undistrib,Supt	135.00	135.00		11.27	123.73	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup	124.00	124.00			124.00	
01- 3010- 0- 3901- 10- 9777- 2140- 000- 0737- 000	LifeCert,StTrng,InstStafD	161.00	161.00		14.19	146.81	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup	289.00	289.00		61.86	227.14	
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup	30.00	30.00		7.44	22.56	
01- 4035- 0- 3901- 10- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup	26.00	26.00		3.96	22.04	
01- 9431- 0- 3901- 30- 0000- 2100- 000- 0737- 000	LifeCert,Undistrib,InsSup	66.00	66.00		16.50	49.50	
	Total for Object 3901	1,018.00	1,018.00	.00	183.68	834.32	
01- 0000- 0- 3902- 20- 9508- 2100- 000- 0737- 000	LifeClsfd,LrngLit,InsSupA	15.00	15.00		3.78	11.22	
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0737- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.33	.67	
	Total for Object 3902	16.00	16.00	.00	4.11	11.89	
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0737- 000	Books/Curr,RgEdK12,Instru	54,000.00					

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0737 - C&PD (continued)							
01- 6300- 0- 4110- 00- 1110- 1000- 000- 0737- 000	Books/Curr,RgEdK12,Instru			2,550.41	9,520.24-	6,969.83	
	Total for Object 4110	54,000.00	.00	2,550.41	9,520.24-	6,969.83	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0737- 000	InstMatls,RgEdK12,Instruc		400.00	194.22	141.86	63.92	
01- 0040- 0- 4310- 00- 1110- 1000- 000- 0737- 000	InstMatls,RgEdK12,Instruc	1,332.00	1,332.00			1,332.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0737- 000	InstMatls,RgEdK12,Instruc	1,979.00	1,979.00			1,979.00	
	Total for Object 4310	3,311.00	3,711.00	194.22	141.86	3,374.92	
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0737- 000	NonInstMat,Undistrib,InsS	1,400.00	1,200.00		247.40	952.60	
	Total for Object 4320	1,400.00	1,200.00	.00	247.40	952.60	
01- 0000- 0- 4410- 00- 0000- 2100- 000- 0737- 000	Equip 500+,Undistrib,InsS	2,000.00	2,000.00			2,000.00	
	Total for Object 4410	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 5100- 00- 0000- 2100- 000- 0737- 000	SUBAGREEME,Undistrib,InsS		10,322.81	10,322.81			
01- 0000- 0- 5100- 00- 1110- 1000- 000- 0737- 000	SUBAGREEME,RgEdK12,Instru		14,824.50	14,824.50			
01- 7510- 0- 5100- 00- 1110- 1000- 000- 0737- 000	SUBAGREEME,RgEdK12,Instru	1,766,129.00	1,766,129.00			1,766,129.00	
	Total for Object 5100	1,766,129.00	1,791,276.31	25,147.31	.00	1,766,129.00	
01- 3010- 0- 5210- 00- 0000- 2100- 000- 0737- 000	InDistMile,Undistrib,InsS	10,000.00	10,000.00		336.23	9,663.77	
	Total for Object 5210	10,000.00	10,000.00	.00	336.23	9,663.77	
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0737- 000	Travel,Undistrib,InsSupAd	2,000.00	2,000.00		1.00-	2,001.00	
01- 3010- 0- 5230- 00- 0000- 2100- 000- 0737- 000	Travel,Undistrib,InsSupAd	4,300.00	4,300.00			4,300.00	
01- 3010- 0- 5230- 00- 0000- 2700- 000- 0737- 000	Travel,Undistrib,SchoolAd	2,100.00	2,100.00			2,100.00	
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0737- 000	Travel,RgEdK12,Instruc	800.00	800.00			800.00	
	Total for Object 5230	9,200.00	9,200.00	.00	1.00-	9,201.00	
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0737- 000	EquipRen,Undistrib,InsSup	9,000.00	9,000.00	9,000.00			
	Total for Object 5610	9,000.00	9,000.00	9,000.00	.00	.00	
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0737- 000	DuplSvcs,Undistrib,InsSup	20.00	20.00			20.00	
01- 3010- 0- 5745- 00- 0000- 2100- 000- 0737- 000	DuplSvcs,Undistrib,InsSup	500.00	500.00			500.00	
	Total for Object 5745	520.00	520.00	.00	.00	520.00	
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0737- 000	OthCont,Undistrib,InsSupA	24,420.00	29,272.16	25,000.00	1,325.98	2,946.18	
01- 0000- 0- 5800- 00- 1155- 4100- 000- 0737- 000	OthCont,AllCity,SchCoCurr	57,300.00	7,475.50			7,475.50	
01- 0040- 0- 5800- 00- 1110- 1000- 000- 0737- 000	OthCont,RgEdK12,Instruc	7,105.00	7,105.00			7,105.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0737- 000	OthCont,RgEdK12,Instruc	9,684.00	9,684.00			9,684.00	
01- 7510- 0- 5800- 00- 1110- 1000- 000- 0737- 000	OthCont,RgEdK12,Instruc	25,000.00	25,000.00			25,000.00	
	Total for Object 5800	123,509.00	78,536.66	25,000.00	1,325.98	52,210.68	
01- 3010- 0- 5911- 00- 0000- 2100- 000- 0737- 000	Postage,Undistrib,InsSupA				8.60	8.60-	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5911	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0737 - C&PD (continued)						
	Total for Object 5911	.00	.00	.00	8.60	8.60-
01-7510-0-7311-00-0000-7210-000-0737-000	IndCateg,Undistrib,GEN AD	1,125.00	1,125.00			1,125.00
	Total for Object 7311	1,125.00	1,125.00	.00	.00	1,125.00
	Total for Location 0737 and Expense accounts	6,738,773.66	6,738,773.66	61,891.94	502,324.80	6,174,556.92

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0739 - LINKED LEARN						
01- 0007- 0- 1102- 15- 1110- 1000- 142- 0739- 000	TchrSub,RgEdK12,Instruct	16,487.00	16,487.00			16,487.00
	Total for Object 1102	16,487.00	16,487.00	.00	.00	16,487.00
01- 9417- 0- 1103- 17- 1110- 1000- 142- 0739- 000	TchrTemp,RgEdK12,Instruct				499.80	499.80-
	Total for Object 1103	.00	.00	.00	499.80	499.80-
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0739- 000	AdminReg,Undistrib,InsSup	62,077.00	62,077.00		13,755.41	48,321.59
01- 0007- 0- 1341- 60- 0000- 2100- 000- 0739- 000	AdminReg,Undistrib,InsSup	254,578.00	254,578.00		62,953.54	191,624.46
01- 9639- 0- 1341- 30- 0000- 2100- 000- 0739- 000	AdminReg,Undistrib,InsSup	62,077.00	62,077.00		10,856.45	51,220.55
	Total for Object 1341	378,732.00	378,732.00	.00	87,565.40	291,166.60
01- 0007- 0- 1903- 17- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu	143,228.00	143,228.00		4,448.58	138,779.42
01- 0812- 0- 1903- 17- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu				1,567.68	1,567.68-
01- 9417- 0- 1903- 17- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu				3,887.51	3,887.51-
	Total for Object 1903	143,228.00	143,228.00	.00	9,903.77	133,324.23
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0739- 000	ClericReg,Undistrib,InsSu	41,017.00	41,017.00			41,017.00
	Total for Object 2401	41,017.00	41,017.00	.00	.00	41,017.00
01- 0007- 0- 2403- 27- 0000- 2100- 142- 0739- 000	ClericTemp,Undistrib,InsS	914.00	914.00			914.00
	Total for Object 2403	914.00	914.00	.00	.00	914.00
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0739- 000	OtherTemp,RgEdK12,Instruc				10,422.00	10,422.00-
	Total for Object 2903	.00	.00	.00	10,422.00	10,422.00-
01- 0007- 0- 3101- 15- 1110- 1000- 142- 0739- 000	STRSCert,RgEdK12,Instruct	2,753.53	2,753.53			2,753.53
01- 0007- 0- 3101- 17- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup	23,919.38	23,919.38		753.06	23,166.32
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup	11,253.00	11,253.00		1,856.46	9,396.54
01- 0007- 0- 3101- 60- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup	45,943.25	45,943.25		4,813.31	41,129.94
01- 0812- 0- 3101- 17- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup				268.08	268.08-
01- 9417- 0- 3101- 17- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup				654.38	654.38-
01- 9417- 0- 3101- 17- 1110- 1000- 142- 0739- 000	STRSCert,RgEdK12,Instruct				85.47	85.47-
01- 9639- 0- 3101- 30- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup	11,253.00	11,253.00		1,856.46	9,396.54
	Total for Object 3101	95,122.16	95,122.16	.00	10,287.22	84,834.94
01- 0007- 0- 3201- 60- 0000- 2100- 000- 0739- 000	PERSCert,Undistrib,InsSup				6,864.00	6,864.00-
	Total for Object 3201	.00	.00	.00	6,864.00	6,864.00-
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0739- 000	PERSClsfd,Undistrib,InsSu	8,502.64	8,502.64			8,502.64
	Total for Object 3202	8,502.64	8,502.64	.00	.00	8,502.64
01- 0007- 0- 3301- 60- 0000- 2100- 000- 0739- 000	SSCert,Undistrib,InsSupAd	7,961.00	7,961.00		2,148.45	5,812.55
	Total for Object 3301	7,961.00	7,961.00	.00	2,148.45	5,812.55

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0739 - LINKED LEARN (continued)							
01-0007-0-3302-20-0000-2100-000-0739-000	SSCIsfd,Undistrib,InsSupA	2,543.00	2,543.00			2,543.00	
01-0007-0-3302-27-0000-2100-142-0739-000	SSCIsfd,Undistrib,InsSupA	58.00	58.00			58.00	
01-0007-0-3302-70-1110-1000-000-0739-000	SSCIsfd,RgEdK12,Instruct				295.74	295.74-	
	Total for Object 3302	2,601.00	2,601.00	.00	295.74	2,305.26	
01-0007-0-3311-15-1110-1000-142-0739-000	MediCert,RgEdK12,Instruct	239.00	239.00			239.00	
01-0007-0-3311-17-0000-2100-142-0739-000	MediCert,Undistrib,InsSup	2,077.00	2,077.00		64.51	2,012.49	
01-0007-0-3311-30-0000-2100-000-0739-000	MediCert,Undistrib,InsSup	898.00	898.00		199.60	698.40	
01-0007-0-3311-60-0000-2100-000-0739-000	MediCert,Undistrib,InsSup	3,675.00	3,675.00		908.24	2,766.76	
01-0812-0-3311-17-0000-2100-142-0739-000	MediCert,Undistrib,InsSup				22.72	22.72-	
01-9417-0-3311-17-0000-2100-142-0739-000	MediCert,Undistrib,InsSup				56.36	56.36-	
01-9417-0-3311-17-1110-1000-142-0739-000	MediCert,RgEdK12,Instruct				7.25	7.25-	
01-9639-0-3311-30-0000-2100-000-0739-000	MediCert,Undistrib,InsSup	898.00	898.00		157.59	740.41	
	Total for Object 3311	7,787.00	7,787.00	.00	1,416.27	6,370.73	
01-0007-0-3312-20-0000-2100-000-0739-000	MediCIsfd,Undistrib,InsSu	595.00	595.00			595.00	
01-0007-0-3312-27-0000-2100-142-0739-000	MediCIsfd,Undistrib,InsSu	13.00	13.00			13.00	
01-0007-0-3312-70-1110-1000-000-0739-000	MediCIsfd,RgEdK12,Instruc				79.78	79.78-	
	Total for Object 3312	608.00	608.00	.00	79.78	528.22	
01-0007-0-3401-30-0000-2100-000-0739-000	HlthCert,Undistrib,InsSup	4,689.00	4,689.00		746.38	3,942.62	
01-0007-0-3401-60-0000-2100-000-0739-000	HlthCert,Undistrib,InsSup	9,175.39	9,175.39		2,239.11	6,936.28	
01-9639-0-3401-30-0000-2100-000-0739-000	HlthCert,Undistrib,InsSup	4,689.00	4,689.00		746.36	3,942.64	
	Total for Object 3401	18,553.39	18,553.39	.00	3,731.85	14,821.54	
01-0007-0-3402-20-0000-2100-000-0739-000	HlthCIsfd,Undistrib,InsSu	9,751.73	9,751.73			9,751.73	
	Total for Object 3402	9,751.73	9,751.73	.00	.00	9,751.73	
01-0007-0-3411-30-0000-2100-000-0739-000	DentalCert,Undistrib,InsS	400.00	400.00		60.16	339.84	
01-0007-0-3411-60-0000-2100-000-0739-000	DentalCert,Undistrib,InsS	800.00	800.00		180.45	619.55	
01-9639-0-3411-30-0000-2100-000-0739-000	DentalCert,Undistrib,InsS	400.00	400.00		60.14	339.86	
	Total for Object 3411	1,600.00	1,600.00	.00	300.75	1,299.25	
01-0007-0-3412-20-0000-2100-000-0739-000	DentalCIsf,Undistrib,InsS	838.00	838.00			838.00	
	Total for Object 3412	838.00	838.00	.00	.00	838.00	
01-0007-0-3431-30-0000-2100-000-0739-000	VisCert,Undistrib,InsSupA	63.00	63.00		9.94	53.06	
01-0007-0-3431-60-0000-2100-000-0739-000	VisCert,Undistrib,InsSupA	126.00	126.00		29.79	96.21	
01-9639-0-3431-30-0000-2100-000-0739-000	VisCert,Undistrib,InsSupA	63.00	63.00		9.92	53.08	
	Total for Object 3431	252.00	252.00	.00	49.65	202.35	
01-0007-0-3432-20-0000-2100-000-0739-000	VisCIsfd,Undistrib,InsSup	91.00	91.00			91.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0739 - LINKED LEARN (continued)						
Total for Object 3432		91.00	91.00	.00	.00	91.00
01-0007-0-3501-15-1110-1000-142-0739-000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00
01-0007-0-3501-17-0000-2100-142-0739-000	UnempCert,Undistrib,InsSu	72.00	72.00		2.22	69.78
01-0007-0-3501-30-0000-2100-000-0739-000	UnempCert,Undistrib,InsSu	31.00	31.00		6.89	24.11
01-0007-0-3501-60-0000-2100-000-0739-000	UnempCert,Undistrib,InsSu	126.00	126.00		31.33	94.67
01-0812-0-3501-17-0000-2100-142-0739-000	UnempCert,Undistrib,InsSu				.80	.80-
01-9417-0-3501-17-0000-2100-142-0739-000	UnempCert,Undistrib,InsSu				1.95	1.95-
01-9417-0-3501-17-1110-1000-142-0739-000	UnempCert,RgEdK12,Instruc				.25	.25-
01-9639-0-3501-30-0000-2100-000-0739-000	UnempCert,Undistrib,InsSu	31.00	31.00		5.42	25.58
Total for Object 3501		268.00	268.00	.00	48.86	219.14
01-0007-0-3502-20-0000-2100-000-0739-000	UnempClsfd,Undistrib,InsS	21.00	21.00			21.00
01-0007-0-3502-70-1110-1000-000-0739-000	UnempClsfd,RgEdK12,Instru				2.75	2.75-
Total for Object 3502		21.00	21.00	.00	2.75	18.25
01-0007-0-3601-15-1110-1000-142-0739-000	WCCert,RgEdK12,Instruct	277.00	277.00			277.00
01-0007-0-3601-17-0000-2100-142-0739-000	WCCert,Undistrib,InsSupAd	2,406.00	2,406.00		74.74	2,331.26
01-0007-0-3601-30-0000-2100-000-0739-000	WCCert,Undistrib,InsSupAd	1,043.00	1,043.00		231.09	811.91
01-0007-0-3601-60-0000-2100-000-0739-000	WCCert,Undistrib,InsSupAd	4,277.00	4,277.00		1,057.61	3,219.39
01-0812-0-3601-17-0000-2100-142-0739-000	WCCert,Undistrib,InsSupAd				26.32	26.32-
01-9417-0-3601-17-0000-2100-142-0739-000	WCCert,Undistrib,InsSupAd				65.31	65.31-
01-9417-0-3601-17-1110-1000-142-0739-000	WCCert,RgEdK12,Instruct				8.40	8.40-
01-9639-0-3601-30-0000-2100-000-0739-000	WCCert,Undistrib,InsSupAd	1,043.00	1,043.00		182.39	860.61
Total for Object 3601		9,046.00	9,046.00	.00	1,645.86	7,400.14
01-0007-0-3602-20-0000-2100-000-0739-000	WCClsfd,Undistrib,InsSupA	688.00	688.00			688.00
01-0007-0-3602-27-0000-2100-142-0739-000	WCClsfd,Undistrib,InsSupA	15.00	15.00			15.00
01-0007-0-3602-70-1110-1000-000-0739-000	WCClsfd,RgEdK12,Instruct				175.13	175.13-
Total for Object 3602		703.00	703.00	.00	175.13	527.87
01-0007-0-3701-30-0000-2100-000-0739-000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00		419.98	2,100.02
01-0007-0-3701-60-0000-2100-000-0739-000	OPEBAICer,Undistrib,InsS	10,080.00	10,080.00		2,520.00	7,560.00
01-9639-0-3701-30-0000-2100-000-0739-000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00		420.02	2,099.98
Total for Object 3701		15,120.00	15,120.00	.00	3,360.00	11,760.00
01-0007-0-3702-20-0000-2100-000-0739-000	OPEBAICIs,Undistrib,InsS	2,704.00	2,704.00			2,704.00
Total for Object 3702		2,704.00	2,704.00	.00	.00	2,704.00
01-0007-0-3901-30-0000-2100-000-0739-000	LifeCert,Undistrib,InsSup	83.00	83.00		13.76	69.24
01-0007-0-3901-60-0000-2100-000-0739-000	LifeCert,Undistrib,InsSup	165.00	165.00		41.25	123.75

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0739 - LINKED LEARN (continued)						
01- 9639- 0- 3901- 30- 0000- 2100- 000- 0739- 000	LifeCert,Undistrib,InsSup	83.00	83.00		13.74	69.26
	Total for Object 3901	331.00	331.00	.00	68.75	262.25
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0739- 000	LifeClsfd,Undistrib,InsSu	7.00	7.00			7.00
	Total for Object 3902	7.00	7.00	.00	.00	7.00
01- 6382- 0- 4310- 00- 1110- 1000- 000- 0739- 000	InstMatls,RgEdK12,Instruc		326.06-			326.06-
01- 9151- 0- 4310- 00- 1110- 1000- 000- 0739- 000	InstMatls,RgEdK12,Instruc			6,438.61		6,438.61-
	Total for Object 4310	.00	326.06-	6,438.61	.00	6,764.67-
01- 0007- 0- 4320- 00- 0000- 2100- 142- 0739- 000	NonInstMat,Undistrib,InsS	96,500.00	96,500.00	2,000.00		94,500.00
	Total for Object 4320	96,500.00	96,500.00	2,000.00	.00	94,500.00
01- 0007- 0- 5210- 00- 0000- 2100- 142- 0739- 000	InDistMile,Undistrib,InsS	3,000.00	3,000.00			3,000.00
	Total for Object 5210	3,000.00	3,000.00	.00	.00	3,000.00
01- 0007- 0- 5230- 00- 0000- 2100- 142- 0739- 000	Travel,Undistrib,InsSupAd	5,000.00	5,000.00		1,348.09-	6,348.09
01- 0007- 0- 5230- 00- 1110- 1000- 142- 0739- 000	Travel,RgEdK12,Instruc	10,000.00	10,000.00	1,575.00	543.88-	8,968.88
	Total for Object 5230	15,000.00	15,000.00	1,575.00	1,891.97-	15,316.97
01- 0007- 0- 5730- 00- 1110- 1000- 142- 0739- 000	FldTrpsDis,RgEdK12,Instru	22,000.00	22,000.00			22,000.00
	Total for Object 5730	22,000.00	22,000.00	.00	.00	22,000.00
01- 0007- 0- 5745- 00- 0000- 2100- 142- 0739- 000	DuplSvc,Undistrib,InsSup	25,000.00	25,000.00	484.60		24,515.40
	Total for Object 5745	25,000.00	25,000.00	484.60	.00	24,515.40
01- 0007- 0- 5800- 00- 0000- 2100- 142- 0739- 000	OthCont,Undistrib,InsSupA	20,000.00	20,000.00	6,595.99	1,126.74	12,277.27
01- 9417- 0- 5800- 00- 1110- 1000- 000- 0739- 000	OthCont,RgEdK12,Instruc			15,527.27		15,527.27-
	Total for Object 5800	20,000.00	20,000.00	22,123.26	1,126.74	3,250.00-
01- 0007- 0- 5810- 00- 0000- 2100- 142- 0739- 000	Tckt/Fees,Undistrib,InsSu	5,000.00	5,000.00			5,000.00
	Total for Object 5810	5,000.00	5,000.00	.00	.00	5,000.00
01- 0007- 0- 5911- 00- 0000- 2100- 142- 0739- 000	Postage,Undistrib,InsSupA	3,500.00	3,500.00			3,500.00
	Total for Object 5911	3,500.00	3,500.00	.00	.00	3,500.00
01- 6382- 0- 7311- 00- 0000- 7210- 000- 0739- 000	IndCateg,Undistrib,GEN AD		326.06			326.06
	Total for Object 7311	.00	326.06	.00	.00	326.06
	Total for Location 0739 and Expense accounts	952,245.92	952,245.92	32,621.47	138,100.80	781,523.65

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0740 - Enr Cent							
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0740- 000	AdminReg,Undistrib,InsSup	139,222.00	139,222.00		34,805.52	104,416.48	
	Total for Object 1341	139,222.00	139,222.00	.00	34,805.52	104,416.48	
01- 7085- 0- 1903- 17- 0000- 2100- 000- 0740- 000	OtherTemp,Undistrib,InsSu				44.44	44.44-	
	Total for Object 1903	.00	.00	.00	44.44	44.44-	
01- 0007- 0- 2301- 60- 9983- 3900- 000- 0740- 000	ClsfdAdReg,TruancRed,OthP	102,255.00	102,255.00		25,265.82	76,989.18	
01- 7085- 0- 2301- 60- 9983- 3900- 000- 0740- 000	ClsfdAdReg,TruancRed,OthP	103,814.00	103,814.00		25,465.02	78,348.98	
	Total for Object 2301	206,069.00	206,069.00	.00	50,730.84	155,338.16	
01- 7085- 0- 2321- 65- 9962- 3900- 000- 0740- 000	ClsfdSprRe,PupilPers,OthP	76,817.00	76,817.00		23,035.14	53,781.86	
	Total for Object 2321	76,817.00	76,817.00	.00	23,035.14	53,781.86	
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0740- 000	ClericReg,Undistrib,InsSu	52,764.00	52,764.00		13,191.00	39,573.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0740- 000	ClericReg,Undistrib,Schoo	400,151.00	400,151.00		99,119.32	301,031.68	
	Total for Object 2401	452,915.00	452,915.00	.00	112,310.32	340,604.68	
01- 0000- 0- 2403- 27- 0000- 2100- 000- 0740- 000	ClericTemp,Undistrib,InsS	13,714.00	13,714.00			13,714.00	
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0740- 000	ClericTemp,Undistrib,Scho				934.50	934.50-	
01- 7085- 0- 2403- 27- 0000- 2700- 000- 0740- 000	ClericTemp,Undistrib,Scho				2,886.25	2,886.25-	
	Total for Object 2403	13,714.00	13,714.00	.00	3,820.75	9,893.25	
01- 0000- 0- 2404- 20- 0000- 2100- 000- 0740- 000	ClericOT,Undistrib,InsSup	14,628.00	14,628.00			14,628.00	
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0740- 000	ClericOT,Undistrib,School				1,575.00	1,575.00-	
	Total for Object 2404	14,628.00	14,628.00	.00	1,575.00	13,053.00	
01- 4127- 0- 2901- 20- 0000- 3130- 000- 0740- 000	OtherReg,Undistrib,Atndnc	84,411.81	84,411.81			84,411.81	
	Total for Object 2901	84,411.81	84,411.81	.00	.00	84,411.81	
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0740- 000	STRSCert,Undistrib,InsSup	23,252.60	23,252.60		5,951.73	17,300.87	
01- 7085- 0- 3101- 17- 0000- 2100- 000- 0740- 000	STRSCert,Undistrib,InsSup				7.23	7.23-	
	Total for Object 3101	23,252.60	23,252.60	.00	5,958.96	17,293.64	
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0740- 000	PERSClsfd,Undistrib,InsSu	10,939.80	10,939.80		2,601.39	8,338.41	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0740- 000	PERSClsfd,Undistrib,Schoo	81,853.61	81,853.61		18,908.10	62,945.51	
01- 0007- 0- 3202- 60- 9983- 3900- 000- 0740- 000	PERSClsfd,TruancRed,OthPu	21,200.78	21,200.78		4,982.68	16,218.10	
01- 4127- 0- 3202- 20- 0000- 3130- 000- 0740- 000	PERSClsfd,Undistrib,Atndn	16,647.00	16,647.00			16,647.00	
01- 7085- 0- 3202- 60- 9983- 3900- 000- 0740- 000	PERSClsfd,TruancRed,OthPu	21,593.00	21,593.00		5,021.97	16,571.03	
01- 7085- 0- 3202- 65- 9962- 3900- 000- 0740- 000	PERSClsfd,PupilPers,OthPu	15,979.00	15,979.00		3,721.95	12,257.05	
	Total for Object 3202	168,213.19	168,213.19	.00	35,236.09	132,977.10	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0740- 000	SSClsfd,Undistrib,InsSupA	4,168.00	4,168.00		815.16	3,352.84	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0740- 000	SSClsfd,Undistrib,SchoolA	24,615.00	24,615.00		6,168.73	18,446.27	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0740 - Enr Cent (continued)							
01-0000-0-3302-27-0000-2100-000-0740-000	SSCIsfd,Undistrib,InsSupA	850.00	850.00			850.00	
01-0007-0-3302-60-9983-3900-000-0740-000	SSCIsfd,TruancRed,OthPupi	5,988.00	5,988.00		1,478.95	4,509.05	
01-4127-0-3302-20-0000-3130-000-0740-000	SSCIsfd,Undistrib,Atndnce	5,234.00	5,234.00			5,234.00	
01-7085-0-3302-60-9983-3900-000-0740-000	SSCIsfd,TruancRed,OthPupi	6,330.00	6,330.00		1,553.13	4,776.87	
01-7085-0-3302-65-9962-3900-000-0740-000	SSCIsfd,PupilPers,OthPupi	4,746.00	4,746.00		1,423.49	3,322.51	
	Total for Object 3302	51,931.00	51,931.00	.00	11,439.46	40,491.54	
01-0000-0-3311-60-0000-2100-000-0740-000	MediCert,Undistrib,InsSup	1,950.00	1,950.00		486.99	1,463.01	
01-7085-0-3311-17-0000-2100-000-0740-000	MediCert,Undistrib,InsSup				.64	.64-	
	Total for Object 3311	1,950.00	1,950.00	.00	487.63	1,462.37	
01-0000-0-3312-20-0000-2100-000-0740-000	MediClsfd,Undistrib,InsSu	975.00	975.00		190.65	784.35	
01-0000-0-3312-20-0000-2700-000-0740-000	MediClsfd,Undistrib,Schoo	5,755.00	5,755.00		1,442.67	4,312.33	
01-0000-0-3312-27-0000-2100-000-0740-000	MediClsfd,Undistrib,InsSu	199.00	199.00			199.00	
01-0000-0-3312-27-0000-2700-000-0740-000	MediClsfd,Undistrib,Schoo				13.55	13.55-	
01-0007-0-3312-60-9983-3900-000-0740-000	MediClsfd,TruancRed,OthPu	1,400.00	1,400.00		345.89	1,054.11	
01-4127-0-3312-20-0000-3130-000-0740-000	MediClsfd,Undistrib,Atndn	1,224.00	1,224.00			1,224.00	
01-7085-0-3312-27-0000-2700-000-0740-000	MediClsfd,Undistrib,Schoo				41.85	41.85-	
01-7085-0-3312-60-9983-3900-000-0740-000	MediClsfd,TruancRed,OthPu	1,480.00	1,480.00		363.24	1,116.76	
01-7085-0-3312-65-9962-3900-000-0740-000	MediClsfd,PupilPers,OthPu	1,110.00	1,110.00		332.91	777.09	
	Total for Object 3312	12,143.00	12,143.00	.00	2,730.76	9,412.24	
01-0000-0-3352-27-0000-2700-000-0740-000	AltSSCIsfd,Undistrib,Scho				35.04	35.04-	
01-7085-0-3352-27-0000-2700-000-0740-000	AltSSCIsfd,Undistrib,Scho				108.23	108.23-	
	Total for Object 3352	.00	.00	.00	143.27	143.27-	
01-0000-0-3401-60-0000-2100-000-0740-000	HlthCert,Undistrib,InsSup	13,763.58	13,763.58		3,358.71	10,404.87	
	Total for Object 3401	13,763.58	13,763.58	.00	3,358.71	10,404.87	
01-0000-0-3402-20-0000-2100-000-0740-000	HlthClsfd,Undistrib,InsSu	18,351.77	18,351.77		4,478.25	13,873.52	
01-0000-0-3402-20-0000-2700-000-0740-000	HlthClsfd,Undistrib,Schoo	149,747.66	149,747.66		45,118.32	104,629.34	
01-0007-0-3402-60-9983-3900-000-0740-000	HlthClsfd,TruancRed,OthPu	13,763.58	13,763.58		3,358.71	10,404.87	
01-4127-0-3402-20-0000-3130-000-0740-000	HlthClsfd,Undistrib,Atndn	39,862.00	39,862.00			39,862.00	
01-7085-0-3402-60-9983-3900-000-0740-000	HlthClsfd,TruancRed,OthPu	9,377.00	9,377.00		2,239.11	7,137.89	
01-7085-0-3402-65-9962-3900-000-0740-000	HlthClsfd,PupilPers,OthPu	9,377.00	9,377.00		2,239.11	7,137.89	
	Total for Object 3402	240,479.01	240,479.01	.00	57,433.50	183,045.51	
01-0000-0-3411-60-0000-2100-000-0740-000	DentalCert,Undistrib,InsS	800.00	800.00		180.45	619.55	
	Total for Object 3411	800.00	800.00	.00	180.45	619.55	
01-0000-0-3412-20-0000-2100-000-0740-000	DentalClsf,Undistrib,InsS	1,599.00	1,599.00		360.87	1,238.13	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0740 - Enr Cent (continued)						
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0740- 000	DentalClssf,Undistrib,Scho	13,051.00	13,051.00		3,635.79	9,415.21
01- 0007- 0- 3412- 60- 9983- 3900- 000- 0740- 000	DentalClssf,TruancRed,OthP	800.00	800.00		180.45	619.55
01- 4127- 0- 3412- 20- 0000- 3130- 000- 0740- 000	DentalClssf,Undistrib,Atnd	3,352.00	3,352.00			3,352.00
01- 7085- 0- 3412- 60- 9983- 3900- 000- 0740- 000	DentalClssf,TruancRed,OthP	800.00	800.00		180.45	619.55
01- 7085- 0- 3412- 65- 9962- 3900- 000- 0740- 000	DentalClssf,PupilPers,OthP	800.00	800.00		180.45	619.55
	Total for Object 3412	20,402.00	20,402.00	.00	4,538.01	15,863.99
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0740- 000	VisCert,Undistrib,InsSupA	126.00	126.00		29.79	96.21
	Total for Object 3431	126.00	126.00	.00	29.79	96.21
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0740- 000	VisClssf,Undistrib,InsSup	157.00	157.00		36.93	120.07
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0740- 000	VisClssf,Undistrib,School	1,435.00	1,435.00		418.47	1,016.53
01- 0007- 0- 3432- 60- 9983- 3900- 000- 0740- 000	VisClssf,TruancRed,OthPup	126.00	126.00		29.79	96.21
01- 4127- 0- 3432- 20- 0000- 3130- 000- 0740- 000	VisClssf,Undistrib,Atndnc	362.00	362.00			362.00
01- 7085- 0- 3432- 60- 9983- 3900- 000- 0740- 000	VisClssf,TruancRed,OthPup	126.00	126.00		29.79	96.21
01- 7085- 0- 3432- 65- 9962- 3900- 000- 0740- 000	VisClssf,PupilPers,OthPup	126.00	126.00		29.79	96.21
	Total for Object 3432	2,332.00	2,332.00	.00	544.77	1,787.23
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0740- 000	UnempCert,Undistrib,InsSu	67.00	67.00		16.77	50.23
01- 7085- 0- 3501- 17- 0000- 2100- 000- 0740- 000	UnempCert,Undistrib,InsSu				.02	.02-
	Total for Object 3501	67.00	67.00	.00	16.79	50.21
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0740- 000	UnempClssf,Undistrib,InsS	33.00	33.00		6.57	26.43
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0740- 000	UnempClssf,Undistrib,Scho	198.00	198.00		49.70	148.30
01- 0000- 0- 3502- 27- 0000- 2100- 000- 0740- 000	UnempClssf,Undistrib,InsS	7.00	7.00			7.00
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0740- 000	UnempClssf,Undistrib,Scho				.47	.47-
01- 0007- 0- 3502- 60- 9983- 3900- 000- 0740- 000	UnempClssf,TruancRed,OthP	48.00	48.00		11.92	36.08
01- 4127- 0- 3502- 20- 0000- 3130- 000- 0740- 000	UnempClssf,Undistrib,Atnd	42.00	42.00			42.00
01- 7085- 0- 3502- 27- 0000- 2700- 000- 0740- 000	UnempClssf,Undistrib,Scho				1.44	1.44-
01- 7085- 0- 3502- 60- 9983- 3900- 000- 0740- 000	UnempClssf,TruancRed,OthP	51.00	51.00		12.51	38.49
01- 7085- 0- 3502- 65- 9962- 3900- 000- 0740- 000	UnempClssf,PupilPers,OthP	38.00	38.00		11.48	26.52
	Total for Object 3502	417.00	417.00	.00	94.09	322.91
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0740- 000	WCCert,Undistrib,InsSupAd	2,339.00	2,339.00		584.73	1,754.27
01- 7085- 0- 3601- 17- 0000- 2100- 000- 0740- 000	WCCert,Undistrib,InsSupAd				.75	.75-
	Total for Object 3601	2,339.00	2,339.00	.00	585.48	1,753.52
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0740- 000	WCClssf,Undistrib,InsSupA	1,132.00	1,132.00		221.61	910.39
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0740- 000	WCClssf,Undistrib,SchoolA	6,723.00	6,723.00		1,691.62	5,031.38
01- 0000- 0- 3602- 27- 0000- 2100- 000- 0740- 000	WCClssf,Undistrib,InsSupA	230.00	230.00			230.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0740 - Enr Cent (continued)							
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0740- 000	WCClsfd,Undistrib,SchoolA				15.70	15.70-	
01- 0007- 0- 3602- 60- 9983- 3900- 000- 0740- 000	WCClsfd,TruancRed,OthPupi	1,718.00	1,718.00		424.46	1,293.54	
01- 4127- 0- 3602- 20- 0000- 3130- 000- 0740- 000	WCClsfd,Undistrib,Atndnce	1,419.00	1,419.00			1,419.00	
01- 7085- 0- 3602- 27- 0000- 2700- 000- 0740- 000	WCClsfd,Undistrib,SchoolA				48.49	48.49-	
01- 7085- 0- 3602- 60- 9983- 3900- 000- 0740- 000	WCClsfd,TruancRed,OthPupi	1,744.00	1,744.00		427.80	1,316.20	
01- 7085- 0- 3602- 65- 9962- 3900- 000- 0740- 000	WCClsfd,PupilPers,OthPupi	1,291.00	1,291.00		386.99	904.01	
	Total for Object 3602	14,257.00	14,257.00	.00	3,216.67	11,040.33	
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0740- 000	OPEBAICer,Undistrib,InsS	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3701	5,040.00	5,040.00	.00	1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0740- 000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0740- 000	OPEBAICls,Undistrib,Scho	45,360.00	45,360.00		11,340.00	34,020.00	
01- 0007- 0- 3702- 60- 9983- 3900- 000- 0740- 000	OPEBAICls,TruancRed,OthP	5,040.00	5,040.00		1,260.00	3,780.00	
01- 4127- 0- 3702- 20- 0000- 3130- 000- 0740- 000	OPEBAICls,Undistrib,Atnd	10,814.00	10,814.00			10,814.00	
01- 7085- 0- 3702- 60- 9983- 3900- 000- 0740- 000	OPEBAICls,TruancRed,OthP	5,040.00	5,040.00		1,260.00	3,780.00	
01- 7085- 0- 3702- 65- 9962- 3900- 000- 0740- 000	OPEBAICls,PupilPers,OthP	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	76,334.00	76,334.00	.00	16,380.00	59,954.00	
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0740- 000	LifeCert,Undistrib,InsSup	165.00	165.00		41.25	123.75	
	Total for Object 3901	165.00	165.00	.00	41.25	123.75	
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0740- 000	LifeClsfd,Undistrib,InsSu	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0740- 000	LifeClsfd,Undistrib,Schoo	117.00	117.00		29.70	87.30	
01- 0007- 0- 3902- 60- 9983- 3900- 000- 0740- 000	LifeClsfd,TruancRed,OthPu	165.00	165.00		41.25	123.75	
01- 4127- 0- 3902- 20- 0000- 3130- 000- 0740- 000	LifeClsfd,Undistrib,Atndn	28.00	28.00			28.00	
01- 7085- 0- 3902- 60- 9983- 3900- 000- 0740- 000	LifeClsfd,TruancRed,OthPu	165.00	165.00		41.25	123.75	
01- 7085- 0- 3902- 65- 9962- 3900- 000- 0740- 000	LifeClsfd,PupilPers,OthPu	13.00	13.00		3.30	9.70	
	Total for Object 3902	501.00	501.00	.00	118.80	382.20	
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0740- 000	NonInstMat,Undistrib,InsS	10,000.00	10,000.00	10,000.00			
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0740- 000	NonInstMat,Undistrib,Scho		400.00	346.97		53.03	
01- 7085- 0- 4320- 00- 0000- 2700- 000- 0740- 000	NonInstMat,Undistrib,Scho				584.20	584.20-	
01- 7085- 0- 4320- 00- 0000- 3130- 000- 0740- 000	NonInstMat,Undistrib,Atnd		119.66		119.66		
	Total for Object 4320	10,000.00	10,519.66	10,346.97	703.86	531.17-	
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0740- 000	Instr Matl Lab,Undistrib,	200.00	200.00			200.00	
	Total for Object 4327	200.00	200.00	.00	.00	200.00	
01- 7085- 0- 4410- 00- 0000- 3130- 000- 0740- 000	Equip 500+,Undistrib,Atnd			5,718.76		5,718.76-	
	Total for Object 4410	.00	.00	5,718.76	.00	5,718.76-	

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ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0740 - Enr Cent (continued)						
01- 7085- 0- 5100- 00- 0000- 3130- 000- 0740- 000	SUBAGREEME,Undistrib,Atnd		75,000.00	75,000.00		
	Total for Object 5100	.00	75,000.00	75,000.00	.00	.00
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0740- 000	Electric,Undistrib,Operat	17,507.00	17,507.00		8,413.69	9,093.31
	Total for Object 5510	17,507.00	17,507.00	.00	8,413.69	9,093.31
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0740- 000	Fuel/Htng,Undistrib,Opera	53,235.00	53,235.00		84.30	53,150.70
	Total for Object 5520	53,235.00	53,235.00	.00	84.30	53,150.70
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0740- 000	WasteRem,Undistrib,Operat	301.00	301.00		118.34	182.66
	Total for Object 5540	301.00	301.00	.00	118.34	182.66
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0740- 000	Water,Undistrib,Operation	57,792.00	57,792.00		4,006.10	53,785.90
	Total for Object 5550	57,792.00	57,792.00	.00	4,006.10	53,785.90
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0740- 000	EquipRen,Undistrib,InsSup	9,000.00	9,000.00	9,000.00		
	Total for Object 5610	9,000.00	9,000.00	9,000.00	.00	.00
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0740- 000	DuplSvcs,Undistrib,InsSup	11,800.00	11,800.00			11,800.00
01- 7085- 0- 5745- 00- 0000- 2700- 000- 0740- 000	DuplSvcs,Undistrib,School		1,097.50	1,035.10		62.40
	Total for Object 5745	11,800.00	12,897.50	1,035.10	.00	11,862.40
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0740- 000	OthCont,Undistrib,InsSupA		19,500.00	19,500.00		
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0740- 000	OthCont,Undistrib,SchoolA	85,226.00	65,326.00	30,500.00	195.00	34,631.00
01- 7085- 0- 5800- 00- 0000- 3130- 000- 0740- 000	OthCont,Undistrib,Atndnce	137,750.00	61,532.84	39,849.18	5,500.80	16,182.86
	Total for Object 5800	222,976.00	146,358.84	89,849.18	5,695.80	50,813.86
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0740- 000	Postage,Undistrib,SchoolA	12,000.00	12,000.00		202.06	11,797.94
	Total for Object 5911	12,000.00	12,000.00	.00	202.06	11,797.94
01- 7085- 0- 7311- 00- 0000- 7210- 000- 0740- 000	IndCateg,Undistrib,GEN AD	19,018.00	19,018.00			19,018.00
	Total for Object 7311	19,018.00	19,018.00	.00	.00	19,018.00
	Total for Location 0740 and Expense accounts	2,036,118.19	2,036,118.19	190,950.01	389,340.64	1,455,827.54

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0741 - Strag P Initiat							
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0741- 000	OthCont,RgEdK12,Instruct	836,250.00	586,250.00			586,250.00	
Total for Location 0741, Expense accounts and Object 5800		836,250.00	586,250.00	.00	.00	586,250.00	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0742 - EQUITY/ACCESS						
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0742- 000	TchrSub,RgEdK12,InstStafD		37,999.00			37,999.00
	Total for Object 1102	.00	37,999.00	.00	.00	37,999.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0742- 000	TchrTemp,RgEdK12,Ancilary	1,367,048.00	1,193,048.00			1,193,048.00
01- 0037- 0- 1103- 17- 1110- 4000- 000- 0742- 000	TchrTemp,RgEdK12,Ancilary	179,705.00	179,705.00		2,040.00	177,665.00
	Total for Object 1103	1,546,753.00	1,372,753.00	.00	2,040.00	1,370,713.00
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0742- 000	AdminReg,Undistrib,Supt	168,113.00	168,113.00		42,028.26	126,084.74
	Total for Object 1341	168,113.00	168,113.00	.00	42,028.26	126,084.74
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0742- 000	OtherReg,Undistrib,InsSup	89,689.00	89,689.00			89,689.00
01- 4035- 0- 1901- 10- 0000- 2100- 000- 0742- 000	OtherReg,Undistrib,InsSup				9,442.60	9,442.60-
	Total for Object 1901	89,689.00	89,689.00	.00	9,442.60	80,246.40
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0742- 000	OtherTemp,Undistrib,Schoo	142,057.00	142,057.00			142,057.00
01- 0000- 0- 1903- 60- 0000- 2100- 000- 0742- 000	OtherTemp,Undistrib,InsSu	41,217.00	41,217.00		4,471.68	36,745.32
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0742- 000	OtherTemp,Undistrib,InsSu		10,372.00		2,608.45	7,763.55
	Total for Object 1903	183,274.00	193,646.00	.00	7,080.13	186,565.87
01- 0037- 0- 2103- 27- 1110- 4000- 000- 0742- 000	IATemp,RgEdK12,AncilarySv	13,714.00	13,714.00		934.00	12,780.00
	Total for Object 2103	13,714.00	13,714.00	.00	934.00	12,780.00
01- 0037- 0- 2253- 27- 0000- 8300- 000- 0742- 000	SuppTemp,Undistrib,Securi	13,714.00	13,714.00			13,714.00
	Total for Object 2253	13,714.00	13,714.00	.00	.00	13,714.00
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0742- 000	STRSCert,Undistrib,School	23,725.17	23,725.17			23,725.17
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0742- 000	STRSCert,RgEdK12,Ancilary	228,317.43	196,758.43			196,758.43
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup	6,883.38	6,883.38			6,883.38
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0742- 000	STRSCert,Undistrib,Supt	27,276.51	27,276.51		6,981.63	20,294.88
01- 0037- 0- 3101- 17- 1110- 4000- 000- 0742- 000	STRSCert,RgEdK12,Ancilary	32,580.00	32,580.00		166.06	32,413.94
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup	16,260.00	16,260.00			16,260.00
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0742- 000	STRSCert,RgEdK12,InstStaf		6,889.00			6,889.00
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup		1,880.00		446.05	1,433.95
01- 4035- 0- 3101- 10- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup				1,614.68	1,614.68-
	Total for Object 3101	335,042.49	312,252.49	.00	9,208.42	303,044.07
01- 0037- 0- 3301- 17- 1110- 4000- 000- 0742- 000	SSCert,RgEdK12,AncilarySv				63.24	63.24-
	Total for Object 3301	.00	.00	.00	63.24	63.24-
01- 0037- 0- 3302- 27- 0000- 8300- 000- 0742- 000	SSClafd,Undistrib,Securit	850.00	850.00			850.00
01- 0037- 0- 3302- 27- 1110- 4000- 000- 0742- 000	SSClafd,RgEdK12,AncilaryS	850.00	850.00		57.91	792.09
	Total for Object 3302	1,700.00	1,700.00	.00	57.91	1,642.09

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0742 - EQUITY/ACCESS (continued)							
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0742- 000	MediCert,Undistrib,School	2,060.00	2,060.00			2,060.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0742- 000	MediCert,RgEdK12,Ancillary	19,823.00	17,299.00			17,299.00	
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup	598.00	598.00		64.84	533.16	
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0742- 000	MediCert,Undistrib,Supt	2,433.00	2,433.00		607.35	1,825.65	
01- 0037- 0- 3311- 17- 1110- 4000- 000- 0742- 000	MediCert,RgEdK12,Ancillary	2,606.00	2,606.00		29.58	2,576.42	
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup	1,298.00	1,298.00			1,298.00	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0742- 000	MediCert,RgEdK12,InstStaf		551.00			551.00	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup		151.00		37.82	113.18	
01- 4035- 0- 3311- 10- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup				136.63	136.63-	
	Total for Object 3311	28,818.00	26,996.00	.00	876.22	26,119.78	
01- 0037- 0- 3312- 27- 0000- 8300- 000- 0742- 000	MediClsfd,Undistrib,Secur	199.00	199.00			199.00	
01- 0037- 0- 3312- 27- 1110- 4000- 000- 0742- 000	MediClsfd,RgEdK12,Ancilar	199.00	199.00		13.54	185.46	
	Total for Object 3312	398.00	398.00	.00	13.54	384.46	
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0742- 000	HlthCert,Undistrib,InsSup	21,603.00	21,603.00			21,603.00	
01- 4035- 0- 3401- 10- 0000- 2100- 000- 0742- 000	HlthCert,Undistrib,InsSup				2,142.70	2,142.70-	
	Total for Object 3401	21,603.00	21,603.00	.00	2,142.70	19,460.30	
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0742- 000	DentalCert,Undistrib,Supt	800.00	800.00		180.45	619.55	
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0742- 000	DentalCert,Undistrib,InsS	2,268.00	2,268.00			2,268.00	
01- 4035- 0- 3411- 10- 0000- 2100- 000- 0742- 000	DentalCert,Undistrib,InsS				204.74	204.74-	
	Total for Object 3411	3,068.00	3,068.00	.00	385.19	2,682.81	
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0742- 000	VisCert,Undistrib,Supt	126.00	126.00		29.79	96.21	
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0742- 000	VisCert,Undistrib,InsSupA	278.00	278.00			278.00	
01- 4035- 0- 3431- 10- 0000- 2100- 000- 0742- 000	VisCert,Undistrib,InsSupA				26.21	26.21-	
	Total for Object 3431	404.00	404.00	.00	56.00	348.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0742- 000	UnempCert,Undistrib,Schoo	71.00	71.00			71.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0742- 000	UnempCert,RgEdK12,Ancilar	684.00	596.00			596.00	
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu	21.00	21.00		2.24	18.76	
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0742- 000	UnempCert,Undistrib,Supt	84.00	84.00		20.91	63.09	
01- 0037- 0- 3501- 17- 1110- 4000- 000- 0742- 000	UnempCert,RgEdK12,Ancilar	90.00	90.00		1.02	88.98	
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu	45.00	45.00			45.00	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0742- 000	UnempCert,RgEdK12,InstSta		19.00			19.00	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu		5.00		1.30	3.70	
01- 4035- 0- 3501- 10- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu				4.71	4.71-	
	Total for Object 3501	995.00	931.00	.00	30.18	900.82	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0742 - EQUITY/ACCESS (continued)							
01- 0037- 0- 3502- 27- 0000- 8300- 000- 0742- 000	UnempClsfd,Undistrib,Secu	7.00	7.00			7.00	
01- 0037- 0- 3502- 27- 1110- 4000- 000- 0742- 000	UnempClsfd,RgEdK12,Ancila	7.00	7.00		.47	6.53	
	Total for Object 3502	14.00	14.00	.00	.47	13.53	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0742- 000	WCCert,Undistrib,SchoolAd	2,387.00	2,387.00			2,387.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0742- 000	WCCert,RgEdK12,AncillarySv	22,967.00	20,044.00			20,044.00	
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd	692.00	692.00		75.12	616.88	
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0742- 000	WCCert,Undistrib,Supt	2,824.00	2,824.00		706.08	2,117.92	
01- 0037- 0- 3601- 17- 1110- 4000- 000- 0742- 000	WCCert,RgEdK12,AncillarySv	3,019.00	3,019.00		34.28	2,984.72	
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd	1,507.00	1,507.00			1,507.00	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0742- 000	WCCert,RgEdK12,InstStafDv		638.00			638.00	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd		174.00		43.82	130.18	
01- 4035- 0- 3601- 10- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd				158.64	158.64-	
	Total for Object 3601	33,396.00	31,285.00	.00	1,017.94	30,267.06	
01- 0037- 0- 3602- 27- 0000- 8300- 000- 0742- 000	WCClsfd,Undistrib,Securit	230.00	230.00			230.00	
01- 0037- 0- 3602- 27- 1110- 4000- 000- 0742- 000	WCClsfd,RgEdK12,AncillaryS	230.00	230.00		15.69	214.31	
	Total for Object 3602	460.00	460.00	.00	15.69	444.31	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0742- 000	OPEBAIIcer,Undistrib,Supt	5,040.00	5,040.00		1,260.00	3,780.00	
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0742- 000	OPEBAIIcer,Undistrib,InsS	6,408.00	6,408.00			6,408.00	
01- 4035- 0- 3701- 10- 0000- 2100- 000- 0742- 000	OPEBAIIcer,Undistrib,InsS				640.80	640.80-	
	Total for Object 3701	11,448.00	11,448.00	.00	1,900.80	9,547.20	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0742- 000	LifeCert,Undistrib,Supt	165.00	165.00		41.25	123.75	
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0742- 000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00	
01- 4035- 0- 3901- 10- 0000- 2100- 000- 0742- 000	LifeCert,Undistrib,InsSup				1.32	1.32-	
	Total for Object 3901	178.00	178.00	.00	42.57	135.43	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0742- 000	InstMatls,RgEdK12,Ancilar	90,000.00					
01- 0037- 0- 4310- 00- 1110- 4000- 000- 0742- 000	InstMatls,RgEdK12,Ancilar	125,196.00	43,840.98		16,397.30	27,443.68	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0742- 000	InstMatls,RgEdK12,Instruc	125,000.00	929.00			929.00	
	Total for Object 4310	340,196.00	44,769.98	.00	16,397.30	28,372.68	
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0742- 000	NonInstMat,Undistrib,InsS	10,000.00	9,991.10	1,561.90		8,429.20	
	Total for Object 4320	10,000.00	9,991.10	1,561.90	.00	8,429.20	
01- 0037- 0- 5100- 00- 1110- 4000- 000- 0742- 000	SUBAGREEME,RgEdK12,Ancila		35,000.00	35,000.00			
01- 3010- 0- 5100- 00- 0000- 2140- 000- 0742- 000	SUBAGREEME,Undistrib,Inst		24,408.00	8,735.13		15,672.87	
01- 3010- 0- 5100- 00- 1110- 1000- 000- 0742- 000	SUBAGREEME,RgEdK12,Instru	637,500.00	637,500.00	637,500.00			
01- 4127- 0- 5100- 00- 0000- 2140- 000- 0742- 000	SUBAGREEME,Undistrib,Inst	38,514.87	38,514.87	38,514.87			

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5100	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0742 - EQUITY/ACCESS (continued)						
Total for Object 5100		676,014.87	735,422.87	719,750.00	.00	15,672.87
01-0000-0-5230-00-0000-2100-000-0742-000	Travel,Undistrib,InsSupAd		8.90	8.90		
01-0000-0-5230-00-1110-4000-000-0742-000	Travel,RgEdK12,AncillarySv	234,000.00				
01-3010-0-5230-00-0000-2100-000-0742-000	Travel,Undistrib,InsSupAd		1,525.00	1,525.00		
01-3010-0-5230-00-0000-2700-000-0742-000	Travel,Undistrib,SchoolAd		4,200.00	4,200.00		
01-3010-0-5230-00-0000-3130-000-0742-000	Travel,Undistrib,AtndnceS		700.00	700.00		
01-3010-0-5230-00-0000-3900-000-0742-000	Travel,Undistrib,OthPupil		350.00	350.00		
01-3010-0-5230-00-1110-1000-000-0742-000	Travel,RgEdK12,Instruct		6,300.00	6,300.00		
01-3010-0-5230-00-5750-1130-000-0742-000	Travel,5/22 Sev,SE:Aids&S		350.00	350.00		
Total for Object 5230		234,000.00	13,433.90	13,433.90	.00	.00
01-0000-0-5800-00-1110-4000-000-0742-000	OthCont,RgEdK12,AncillaryS	150,000.00				
01-0037-0-5800-00-1110-4000-000-0742-000	OthCont,RgEdK12,AncillaryS		46,355.02	31,986.02	14,365.25	3.75
01-3010-0-5800-00-0000-2140-000-0742-000	OthCont,Undistrib,InstSta		25,000.00	25,000.00		
01-3010-0-5800-00-1110-1000-000-0742-000	OthCont,RgEdK12,Instruct	25,000.00	27,560.00	25,000.00	2,560.00	
01-4127-0-5800-00-0000-2140-000-0742-000	OthCont,Undistrib,InstSta	34,105.49	34,105.49			34,105.49
Total for Object 5800		209,105.49	133,020.51	81,986.02	16,925.25	34,109.24
Total for Location 0742 and Expense accounts		3,922,097.85	3,237,003.85	816,731.82	110,658.41	2,309,613.62

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0744 - Strategy							
01- 0000- 0- 2253- 70- 0000- 2495- 000- 0744- 000	SuppTemp,Undistrib,Parent		24,388.00			24,388.00	
	Total for Object 2253	.00	24,388.00	.00	.00	24,388.00	
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClfsdAdReg,Undistrib,InsS	224,780.00	224,780.00		73,635.59	151,144.41	
01- 0000- 0- 2301- 60- 0000- 7150- 000- 0744- 000	ClfsdAdReg,Undistrib,Supt	175,079.00	175,079.00		43,769.76	131,309.24	
01- 0053- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClfsdAdReg,Undistrib,InsS				21,801.93	21,801.93-	
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClfsdAdReg,Undistrib,InsS				7,267.32	7,267.32-	
01- 3180- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClfsdAdReg,Undistrib,InsS	121,600.00	121,600.00			121,600.00	
	Total for Object 2301	521,459.00	521,459.00	.00	146,474.60	374,984.40	
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0744- 000	ClericReg,Undistrib,Board				14,339.81	14,339.81-	
	Total for Object 2401	.00	.00	.00	14,339.81	14,339.81-	
01- 0053- 0- 3102- 60- 0000- 2100- 000- 0744- 000	STRSClsfd,Undistrib,InsSu				3,728.13	3,728.13-	
01- 3010- 0- 3102- 60- 0000- 2100- 000- 0744- 000	STRSClsfd,Undistrib,InsSu				1,242.72	1,242.72-	
	Total for Object 3102	.00	.00	.00	4,970.85	4,970.85-	
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	46,605.03	46,605.03		6,523.28	40,081.75	
01- 0000- 0- 3202- 60- 0000- 7150- 000- 0744- 000	PERSClsfd,Undistrib,Supt	36,300.19	36,300.19		8,631.84	27,668.35	
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0744- 000	PERSClsfd,Undistrib,Board				2,827.96	2,827.96-	
01- 3180- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	25,293.00	25,293.00			25,293.00	
	Total for Object 3202	108,198.22	108,198.22	.00	17,983.08	90,215.14	
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	13,038.00	13,038.00		2,385.44	10,652.56	
01- 0000- 0- 3302- 60- 0000- 7150- 000- 0744- 000	SSClsfd,Undistrib,Supt	7,961.00	7,961.00		2,551.83	5,409.17	
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0744- 000	SSClsfd,Undistrib,Board/S				894.88	894.88-	
01- 0000- 0- 3302- 70- 0000- 2495- 000- 0744- 000	SSClsfd,Undistrib,ParentP		1,512.00			1,512.00	
01- 3180- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	7,539.00	7,539.00			7,539.00	
	Total for Object 3302	28,538.00	30,050.00	.00	5,832.15	24,217.85	
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	3,049.00	3,049.00		1,044.25	2,004.75	
01- 0000- 0- 3312- 60- 0000- 7150- 000- 0744- 000	MediClsfd,Undistrib,Supt	2,384.00	2,384.00		596.79	1,787.21	
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0744- 000	MediClsfd,Undistrib,Board				209.29	209.29-	
01- 0000- 0- 3312- 70- 0000- 2495- 000- 0744- 000	MediClsfd,Undistrib,Paren		354.00			354.00	
01- 0053- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu				288.18	288.18-	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu				96.09	96.09-	
01- 3180- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	1,763.00	1,763.00			1,763.00	
	Total for Object 3312	7,196.00	7,550.00	.00	2,234.60	5,315.40	
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	27,769.82	27,769.82		4,188.23	23,581.59	
01- 0000- 0- 3402- 60- 0000- 7150- 000- 0744- 000	HlthClsfd,Undistrib,Supt	17,571.90	17,571.90		4,287.93	13,283.97	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0744 - Strategy (continued)						
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0744- 000	HlthClsfd,Undistrib,Board				2,239.11	2,239.11-
01- 0053- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu				3,215.94	3,215.94-
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu				1,071.99	1,071.99-
01- 3180- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	6,808.00	6,808.00			6,808.00
	Total for Object 3402	52,149.72	52,149.72	.00	15,003.20	37,146.52
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0744- 000	DentalClsf,Undistrib,InsS	1,600.00	1,600.00		240.60	1,359.40
01- 0000- 0- 3412- 60- 0000- 7150- 000- 0744- 000	DentalClsf,Undistrib,Supt	800.00	800.00		180.45	619.55
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0744- 000	DentalClsf,Undistrib,Boar				180.45	180.45-
01- 0053- 0- 3412- 60- 0000- 2100- 000- 0744- 000	DentalClsf,Undistrib,InsS				135.33	135.33-
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0744- 000	DentalClsf,Undistrib,InsS				45.12	45.12-
01- 3180- 0- 3412- 60- 0000- 2100- 000- 0744- 000	DentalClsf,Undistrib,InsS	805.00	805.00			805.00
	Total for Object 3412	3,205.00	3,205.00	.00	781.95	2,423.05
01- 0000- 0- 3432- 60- 0000- 2100- 000- 0744- 000	VisClsfd,Undistrib,InsSup	252.00	252.00		39.72	212.28
01- 0000- 0- 3432- 60- 0000- 7150- 000- 0744- 000	VisClsfd,Undistrib,Supt	126.00	126.00		29.79	96.21
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0744- 000	VisClsfd,Undistrib,Board/				29.79	29.79-
01- 0053- 0- 3432- 60- 0000- 2100- 000- 0744- 000	VisClsfd,Undistrib,InsSup				22.35	22.35-
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0744- 000	VisClsfd,Undistrib,InsSup				7.44	7.44-
01- 3180- 0- 3432- 60- 0000- 2100- 000- 0744- 000	VisClsfd,Undistrib,InsSup	122.00	122.00			122.00
	Total for Object 3432	500.00	500.00	.00	129.09	370.91
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	105.00	105.00		35.91	69.09
01- 0000- 0- 3502- 60- 0000- 7150- 000- 0744- 000	UnempClsfd,Undistrib,Supt	82.00	82.00		20.55	61.45
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0744- 000	UnempClsfd,Undistrib,Boar				7.15	7.15-
01- 0000- 0- 3502- 70- 0000- 2495- 000- 0744- 000	UnempClsfd,Undistrib,Pare		12.00			12.00
01- 0053- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS				9.93	9.93-
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS				3.30	3.30-
01- 3180- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	61.00	61.00			61.00
	Total for Object 3502	248.00	260.00	.00	76.84	183.16
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	3,776.00	3,776.00		1,237.08	2,538.92
01- 0000- 0- 3602- 60- 0000- 7150- 000- 0744- 000	WCClsfd,Undistrib,Supt	2,941.00	2,941.00		735.33	2,205.67
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0744- 000	WCClsfd,Undistrib,Board/S				240.91	240.91-
01- 0000- 0- 3602- 70- 0000- 2495- 000- 0744- 000	WCClsfd,Undistrib,ParentP		410.00			410.00
01- 0053- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA				366.27	366.27-
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA				122.10	122.10-
01- 3180- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	2,043.00	2,043.00			2,043.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 817 of 1250

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0744 - Strategy (continued)						
	Total for Object 3602	8,760.00	9,170.00	.00	2,701.69	6,468.31
01-0000-0-3702-60-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS	10,080.00	10,080.00		1,680.00	8,400.00
01-0000-0-3702-60-0000-7150-000-0744-000	OPEBAICls,Undistrib,Supt	5,040.00	5,040.00		1,260.00	3,780.00
01-0000-0-3702-68-0000-7100-000-0744-000	OPEBAICls,Undistrib,Boar				1,260.00	1,260.00
01-0053-0-3702-60-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS				945.00	945.00
01-3010-0-3702-60-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS				315.00	315.00
01-3180-0-3702-60-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS	4,821.00	4,821.00			4,821.00
	Total for Object 3702	19,941.00	19,941.00	.00	5,460.00	14,481.00
01-0000-0-3902-60-0000-2100-000-0744-000	LifeClfsd,Undistrib,InsSu	330.00	330.00		55.00	275.00
01-0000-0-3902-60-0000-7150-000-0744-000	LifeClfsd,Undistrib,Supt	13.00	13.00		41.25	28.25
01-0000-0-3902-68-0000-7100-000-0744-000	LifeClfsd,Undistrib,Board				41.25	41.25
01-0053-0-3902-60-0000-2100-000-0744-000	LifeClfsd,Undistrib,InsSu				30.93	30.93
01-3010-0-3902-60-0000-2100-000-0744-000	LifeClfsd,Undistrib,InsSu				10.32	10.32
01-3180-0-3902-60-0000-2100-000-0744-000	LifeClfsd,Undistrib,InsSu	136.00	136.00			136.00
	Total for Object 3902	479.00	479.00	.00	178.75	300.25
01-0000-0-4320-00-0000-7200-000-0744-000	NonInstMat,Undistrib,OthG	3,000.00	2,428.00	1,416.08		1,011.92
01-0007-0-4320-00-0000-2100-000-0744-000	NonInstMat,Undistrib,InsS		250,000.00			250,000.00
01-9203-0-4320-00-0000-2100-000-0744-000	NonInstMat,Undistrib,InsS		3,178.95			3,178.95
	Total for Object 4320	3,000.00	255,606.95	1,416.08	.00	254,190.87
01-0000-0-4410-00-0000-7200-000-0744-000	Equip 500+,Undistrib,OthG		2,050.00	1,922.43		127.57
	Total for Object 4410	.00	2,050.00	1,922.43	.00	127.57
01-0000-0-5100-00-1110-1000-000-0744-000	SUBAGREEME,RgEdK12,Instru	246,600.00	216,874.00			216,874.00
	Total for Object 5100	246,600.00	216,874.00	.00	.00	216,874.00
01-0000-0-5210-00-0000-2100-000-0744-000	InDistMile,Undistrib,InsS		1,000.00			1,000.00
	Total for Object 5210	.00	1,000.00	.00	.00	1,000.00
01-0000-0-5230-00-0000-2100-000-0744-000	Travel,Undistrib,InsSupAd		325.00	325.00		
	Total for Object 5230	.00	325.00	325.00	.00	.00
01-0000-0-5610-00-0000-7200-000-0744-000	EquipRen,Undistrib,OthGen		237.00			237.00
	Total for Object 5610	.00	237.00	.00	.00	237.00
01-0000-0-5745-00-0000-2100-000-0744-000	DuplSvcs,Undistrib,InsSup		10.00			10.00
	Total for Object 5745	.00	10.00	.00	.00	10.00
01-0000-0-5800-00-1110-1000-000-0744-000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00
01-0009-0-5800-00-0000-2495-000-0744-000	OthCont,Undistrib,ParentP	14,500.00	14,500.00			14,500.00

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0744 - Strategy (continued)						
	Total for Object 5800	39,500.00	39,500.00	.00	.00	39,500.00
01-0007-0-5832-00-1110-1000-000-0744-000	TrnspFld,RgEdK12,Instruct	50,000.00	50,000.00			50,000.00
	Total for Object 5832	50,000.00	50,000.00	.00	.00	50,000.00
01-0000-0-5911-00-1110-1000-000-0744-000	Postage,RgEdK12,Instruct				3.67	3.67-
	Total for Object 5911	.00	.00	.00	3.67	3.67-
01-3180-0-7311-00-0000-7210-000-0744-000	IndCateg,Undistrib,GEN AD	7,695.00	7,695.00			7,695.00
01-9203-0-7311-00-0000-7210-000-0744-000	IndCateg,Undistrib,GEN AD		143.05			143.05
	Total for Object 7311	7,695.00	7,838.05	.00	.00	7,838.05
	Total for Location 0744 and Expense accounts	1,097,468.94	1,350,790.94	3,663.51	216,170.28	1,130,957.15

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0745 - MOC							
01-0000-0-2301-60-0000-2100-000-0745-000	ClfsdAdReg,Undistrib,InsS	20,262.00	20,262.00		5,065.38	15,196.62	
01-0007-0-2301-60-0000-2100-000-0745-000	ClfsdAdReg,Undistrib,InsS	69,127.00	69,127.00		17,281.80	51,845.20	
01-0009-0-2301-60-0000-2100-000-0745-000	ClfsdAdReg,Undistrib,InsS	29,796.00	29,796.00		7,449.06	22,346.94	
	Total for Object 2301	119,185.00	119,185.00	.00	29,796.24	89,388.76	
01-0007-0-2401-20-0000-2100-000-0745-000	ClericReg,Undistrib,InsSu	32,273.00	32,273.00		8,068.20	24,204.80	
01-0009-0-2401-20-0000-2100-000-0745-000	ClericReg,Undistrib,InsSu	13,831.00	13,831.00		3,457.80	10,373.20	
	Total for Object 2401	46,104.00	46,104.00	.00	11,526.00	34,578.00	
01-0000-0-2901-20-0000-2495-000-0745-000	OtherReg,Undistrib,Parent	102,082.00	102,082.00			102,082.00	
01-0007-0-2901-20-0000-2495-000-0745-000	OtherReg,Undistrib,Parent	189,177.00	189,177.00		65,224.83	123,952.17	
01-0009-0-2901-20-0000-2495-000-0745-000	OtherReg,Undistrib,Parent	81,075.00	81,075.00		27,964.49	53,110.51	
	Total for Object 2901	372,334.00	372,334.00	.00	93,189.32	279,144.68	
01-0000-0-2903-27-0000-2100-000-0745-000	OtherTemp,Undistrib,InsSu		13,714.00		7,029.98	6,684.02	
	Total for Object 2903	.00	13,714.00	.00	7,029.98	6,684.02	
01-0000-0-3202-20-0000-2495-000-0745-000	PERSClfsd,Undistrib,Paren	21,164.90	21,164.90			21,164.90	
01-0000-0-3202-27-0000-2100-000-0745-000	PERSClfsd,Undistrib,InsSu				1,386.37	1,386.37-	
01-0000-0-3202-60-0000-2100-000-0745-000	PERSClfsd,Undistrib,InsSu	4,200.48	4,200.48		998.94	3,201.54	
01-0007-0-3202-20-0000-2100-000-0745-000	PERSClfsd,Undistrib,InsSu	6,691.47	6,691.47		1,591.11	5,100.36	
01-0007-0-3202-20-0000-2495-000-0745-000	PERSClfsd,Undistrib,Paren	39,025.42	39,025.42		12,817.29	26,208.13	
01-0007-0-3202-60-0000-2100-000-0745-000	PERSClfsd,Undistrib,InsSu	14,332.88	14,332.88		3,408.15	10,924.73	
01-0009-0-3202-20-0000-2100-000-0745-000	PERSClfsd,Undistrib,InsSu	2,867.77	2,867.77		681.93	2,185.84	
01-0009-0-3202-20-0000-2495-000-0745-000	PERSClfsd,Undistrib,Paren	16,724.17	16,724.17		5,495.14	11,229.03	
01-0009-0-3202-60-0000-2100-000-0745-000	PERSClfsd,Undistrib,InsSu	6,177.13	6,177.13		1,469.04	4,708.09	
	Total for Object 3202	111,184.22	111,184.22	.00	27,847.97	83,336.25	
01-0000-0-3302-20-0000-2495-000-0745-000	SSClfsd,Undistrib,ParentP	6,309.00	6,309.00			6,309.00	
01-0000-0-3302-27-0000-2100-000-0745-000	SSClfsd,Undistrib,InsSupA		850.00		435.86	414.14	
01-0000-0-3302-60-0000-2100-000-0745-000	SSClfsd,Undistrib,InsSupA	1,264.00	1,264.00		315.75	948.25	
01-0007-0-3302-20-0000-2100-000-0745-000	SSClfsd,Undistrib,InsSupA	1,994.00	1,994.00		498.57	1,495.43	
01-0007-0-3302-20-0000-2495-000-0745-000	SSClfsd,Undistrib,ParentP	11,615.00	11,615.00		4,011.71	7,603.29	
01-0007-0-3302-60-0000-2100-000-0745-000	SSClfsd,Undistrib,InsSupA	4,312.00	4,312.00		1,077.24	3,234.76	
01-0009-0-3302-20-0000-2100-000-0745-000	SSClfsd,Undistrib,InsSupA	855.00	855.00		213.68	641.32	
01-0009-0-3302-20-0000-2495-000-0745-000	SSClfsd,Undistrib,ParentP	4,978.00	4,978.00		1,719.99	3,258.01	
01-0009-0-3302-60-0000-2100-000-0745-000	SSClfsd,Undistrib,InsSupA	1,858.00	1,858.00		464.34	1,393.66	
	Total for Object 3302	33,185.00	34,035.00	.00	8,737.14	25,297.86	
01-0000-0-3312-20-0000-2495-000-0745-000	MediClfsd,Undistrib,Paren	1,475.00	1,475.00			1,475.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0745 - MOC (continued)							
01-0000-0-3312-27-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu		199.00		101.93	97.07	
01-0000-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	296.00	296.00		73.83	222.17	
01-0007-0-3312-20-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	466.00	466.00		116.58	349.42	
01-0007-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren	2,716.00	2,716.00		938.19	1,777.81	
01-0007-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	1,008.00	1,008.00		251.94	756.06	
01-0009-0-3312-20-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	200.00	200.00		50.00	150.00	
01-0009-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren	1,165.00	1,165.00		402.29	762.71	
01-0009-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	435.00	435.00		108.60	326.40	
	Total for Object 3312	7,761.00	7,960.00	.00	2,043.36	5,916.64	
01-0000-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren	51,934.86	51,934.86			51,934.86	
01-0000-0-3402-60-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	1,559.73	1,559.73		380.67	1,179.06	
01-0007-0-3402-20-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	18,177.59	18,177.59		3,134.76	15,042.83	
01-0007-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren	73,801.39	73,801.39		26,880.69	46,920.70	
01-0007-0-3402-60-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	5,322.06	5,322.06		1,298.67	4,023.39	
01-0009-0-3402-20-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	7,790.82	7,790.82		1,343.49	6,447.33	
01-0009-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren	31,628.06	31,628.06		11,520.27	20,107.79	
01-0009-0-3402-60-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	2,293.60	2,293.60		559.77	1,733.83	
	Total for Object 3402	192,508.11	192,508.11	.00	45,118.32	147,389.79	
01-0000-0-3412-20-0000-2495-000-0745-000	DentalClsf,Undistrib,Pare	4,526.00	4,526.00			4,526.00	
01-0000-0-3412-60-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	136.00	136.00		30.66	105.34	
01-0007-0-3412-20-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	1,584.00	1,584.00		252.60	1,331.40	
01-0007-0-3412-20-0000-2495-000-0745-000	DentalClsf,Undistrib,Pare	6,431.00	6,431.00		2,166.14	4,264.86	
01-0007-0-3412-60-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	464.00	464.00		104.67	359.33	
01-0009-0-3412-20-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	679.00	679.00		108.27	570.73	
01-0009-0-3412-20-0000-2495-000-0745-000	DentalClsf,Undistrib,Pare	2,757.00	2,757.00		928.33	1,828.67	
01-0009-0-3412-60-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	200.00	200.00		45.12	154.88	
	Total for Object 3412	16,777.00	16,777.00	.00	3,635.79	13,141.21	
01-0000-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	522.00	522.00			522.00	
01-0000-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	21.00	21.00		5.07	15.93	
01-0007-0-3432-20-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	183.00	183.00		25.83	157.17	
01-0007-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	714.00	714.00		254.10	459.90	
01-0007-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	73.00	73.00		17.28	55.72	
01-0009-0-3432-20-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	78.00	78.00		11.10	66.90	
01-0009-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	304.00	304.00		108.96	195.04	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0745 - MOC (continued)							
01- 0009- 0- 3432- 60- 0000- 2100- 000- 0745- 000	VisClsfd,Undistrib,InsSup	32.00	32.00		7.44	24.56	
	Total for Object 3432	1,927.00	1,927.00	.00	429.78	1,497.22	
01- 0000- 0- 3502- 20- 0000- 2495- 000- 0745- 000	UnempClsfd,Undistrib,Pare	51.00	51.00			51.00	
01- 0000- 0- 3502- 27- 0000- 2100- 000- 0745- 000	UnempClsfd,Undistrib,InsS		7.00		3.51	3.49	
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0745- 000	UnempClsfd,Undistrib,InsS	10.00	10.00		2.52	7.48	
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0745- 000	UnempClsfd,Undistrib,InsS	16.00	16.00		4.02	11.98	
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0745- 000	UnempClsfd,Undistrib,Pare	94.00	94.00		32.29	61.71	
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0745- 000	UnempClsfd,Undistrib,InsS	34.00	34.00		8.61	25.39	
01- 0009- 0- 3502- 20- 0000- 2100- 000- 0745- 000	UnempClsfd,Undistrib,InsS	7.00	7.00		1.71	5.29	
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0745- 000	UnempClsfd,Undistrib,Pare	41.00	41.00		13.94	27.06	
01- 0009- 0- 3502- 60- 0000- 2100- 000- 0745- 000	UnempClsfd,Undistrib,InsS	15.00	15.00		3.72	11.28	
	Total for Object 3502	268.00	275.00	.00	70.32	204.68	
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0745- 000	WCClsfd,Undistrib,ParentP	1,715.00	1,715.00			1,715.00	
01- 0000- 0- 3602- 27- 0000- 2100- 000- 0745- 000	WCClsfd,Undistrib,InsSupA		230.00		118.11	111.89	
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0745- 000	WCClsfd,Undistrib,InsSupA	340.00	340.00		85.08	254.92	
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0745- 000	WCClsfd,Undistrib,InsSupA	542.00	542.00		135.54	406.46	
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0745- 000	WCClsfd,Undistrib,ParentP	3,178.00	3,178.00		1,095.89	2,082.11	
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0745- 000	WCClsfd,Undistrib,InsSupA	1,161.00	1,161.00		290.34	870.66	
01- 0009- 0- 3602- 20- 0000- 2100- 000- 0745- 000	WCClsfd,Undistrib,InsSupA	232.00	232.00		58.11	173.89	
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0745- 000	WCClsfd,Undistrib,ParentP	1,363.00	1,363.00		469.75	893.25	
01- 0009- 0- 3602- 60- 0000- 2100- 000- 0745- 000	WCClsfd,Undistrib,InsSupA	501.00	501.00		125.16	375.84	
	Total for Object 3602	9,032.00	9,262.00	.00	2,377.98	6,884.02	
01- 0000- 0- 3702- 20- 0000- 2495- 000- 0745- 000	OPEBAICls,Undistrib,Pare	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 60- 0000- 2100- 000- 0745- 000	OPEBAICls,Undistrib,InsS	857.00	857.00		214.20	642.80	
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0745- 000	OPEBAICls,Undistrib,InsS	3,528.00	3,528.00		882.00	2,646.00	
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0745- 000	OPEBAICls,Undistrib,Pare	17,640.00	17,640.00		6,174.00	11,466.00	
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0745- 000	OPEBAICls,Undistrib,InsS	2,923.00	2,923.00		730.80	2,192.20	
01- 0009- 0- 3702- 20- 0000- 2100- 000- 0745- 000	OPEBAICls,Undistrib,InsS	1,512.00	1,512.00		378.00	1,134.00	
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0745- 000	OPEBAICls,Undistrib,Pare	7,560.00	7,560.00		2,646.00	4,914.00	
01- 0009- 0- 3702- 60- 0000- 2100- 000- 0745- 000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		315.00	945.00	
	Total for Object 3702	45,360.00	45,360.00	.00	11,340.00	34,020.00	
01- 0000- 0- 3902- 20- 0000- 2495- 000- 0745- 000	LifeClsfd,Undistrib,Paren	26.00	26.00			26.00	
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	28.00	28.00		7.05	20.95	
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	9.00	9.00		2.31	6.69	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0745 - MOC (continued)						
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0745- 000	LifeClsfd,Undistrib,Paren	45.00	45.00		16.17	28.83
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	96.00	96.00		23.91	72.09
01- 0009- 0- 3902- 20- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00		.99	3.01
01- 0009- 0- 3902- 20- 0000- 2495- 000- 0745- 000	LifeClsfd,Undistrib,Paren	20.00	20.00		6.93	13.07
01- 0009- 0- 3902- 60- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	41.00	41.00		10.29	30.71
	Total for Object 3902	269.00	269.00	.00	67.65	201.35
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0745- 000	NonInstMat,Undistrib,InsS	6,000.00	6,000.00	4,574.17	425.83	1,000.00
	Total for Object 4320	6,000.00	6,000.00	4,574.17	425.83	1,000.00
01- 0000- 0- 5210- 00- 0000- 2495- 000- 0745- 000	InDistMile,Undistrib,Pare	500.00	500.00			500.00
	Total for Object 5210	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0745- 000	EquipRen,Undistrib,InsSup	7,600.00	7,600.00	7,000.00		600.00
	Total for Object 5610	7,600.00	7,600.00	7,000.00	.00	600.00
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0745- 000	OthCont,Undistrib,InsSupA	2,700.00	2,700.00			2,700.00
	Total for Object 5800	2,700.00	2,700.00	.00	.00	2,700.00
	Total for Location 0745 and Expense accounts	972,694.33	987,694.33	11,574.17	243,635.68	732,484.48

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0746 - COUNSELING SERV							
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0746- 000	TchrTemp,RgEdK12,Instruct	65,947.00	65,947.00			65,947.00	
	Total for Object 1103	65,947.00	65,947.00	.00	.00	65,947.00	
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0746- 000	AdminReg,Undistrib,InsSup	139,222.00	139,222.00		34,805.52	104,416.48	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0746- 000	AdminReg,Undistrib,InsSup	122,900.00	122,900.00		30,725.01	92,174.99	
	Total for Object 1341	262,122.00	262,122.00	.00	65,530.53	196,591.47	
01- 9201- 0- 2103- 70- 1110- 1000- 000- 0746- 000	IATemp,RgEdK12,Instruct		21,610.00		9,255.00	12,355.00	
	Total for Object 2103	.00	21,610.00	.00	9,255.00	12,355.00	
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0746- 000	STRSCert,Undistrib,InsSup	23,252.60	23,252.60		5,951.73	17,300.87	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0746- 000	STRSCert,RgEdK12,Instruct	11,677.43	11,677.43			11,677.43	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0746- 000	STRSCert,Undistrib,InsSup	22,281.00	22,281.00		5,253.99	17,027.01	
	Total for Object 3101	57,211.03	57,211.03	.00	11,205.72	46,005.31	
01- 9201- 0- 3202- 70- 1110- 1000- 000- 0746- 000	PERSClsfd,RgEdK12,Instruc				851.81	851.81-	
	Total for Object 3202	.00	.00	.00	851.81	851.81-	
01- 9201- 0- 3302- 70- 1110- 1000- 000- 0746- 000	SSClsfd,RgEdK12,Instruct		1,340.00		573.84	766.16	
	Total for Object 3302	.00	1,340.00	.00	573.84	766.16	
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0746- 000	MediCert,Undistrib,InsSup	1,868.00	1,868.00		467.19	1,400.81	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0746- 000	MediCert,RgEdK12,Instruct	956.00	956.00			956.00	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0746- 000	MediCert,Undistrib,InsSup	1,755.00	1,755.00		439.77	1,315.23	
	Total for Object 3311	4,579.00	4,579.00	.00	906.96	3,672.04	
01- 9201- 0- 3312- 70- 1110- 1000- 000- 0746- 000	MediClsfd,RgEdK12,Instruc		313.00		134.19	178.81	
	Total for Object 3312	.00	313.00	.00	134.19	178.81	
01- 9201- 0- 3352- 70- 1110- 1000- 000- 0746- 000	AltSSClsfd,RgEdK12,Instru				184.77	184.77-	
	Total for Object 3352	.00	.00	.00	184.77	184.77-	
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0746- 000	HlthCert,Undistrib,InsSup	17,571.90	17,571.90		4,287.93	13,283.97	
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0746- 000	HlthCert,Undistrib,InsSup	17,656.00	17,656.00		4,215.81	13,440.19	
	Total for Object 3401	35,227.90	35,227.90	.00	8,503.74	26,724.16	
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0746- 000	DentalCert,Undistrib,InsS	800.00	800.00		180.45	619.55	
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0746- 000	DentalCert,Undistrib,InsS	1,599.00	1,599.00		360.87	1,238.13	
	Total for Object 3411	2,399.00	2,399.00	.00	541.32	1,857.68	
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0746- 000	VisCert,Undistrib,InsSupA	126.00	126.00		29.79	96.21	
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0746- 000	VisCert,Undistrib,InsSupA	253.00	253.00		59.58	193.42	
	Total for Object 3431	379.00	379.00	.00	89.37	289.63	
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0746- 000	UnempCert,Undistrib,InsSu	64.00	64.00		16.11	47.89	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0746 - COUNSELING SERV (continued)							
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0746- 000	UnempCert,RgEdK12,Instruc	33.00	33.00			33.00	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0746- 000	UnempCert,Undistrib,InsSu	60.00	60.00		15.09	44.91	
	Total for Object 3501	157.00	157.00	.00	31.20	125.80	
01- 9201- 0- 3502- 70- 1110- 1000- 000- 0746- 000	UnempClsfd,RgEdK12,Instru		11.00		4.62	6.38	
	Total for Object 3502	.00	11.00	.00	4.62	6.38	
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0746- 000	WCCert,Undistrib,InsSupAd	2,339.00	2,339.00		584.73	1,754.27	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0746- 000	WCCert,RgEdK12,Instruct	1,108.00	1,108.00			1,108.00	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0746- 000	WCCert,Undistrib,InsSupAd	2,065.00	2,065.00		516.18	1,548.82	
	Total for Object 3601	5,512.00	5,512.00	.00	1,100.91	4,411.09	
01- 9201- 0- 3602- 70- 1110- 1000- 000- 0746- 000	WCClsfd,RgEdK12,Instruct		363.00		155.47	207.53	
	Total for Object 3602	.00	363.00	.00	155.47	207.53	
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0746- 000	OPEBALLCer,Undistrib,InsS	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0746- 000	OPEBALLCer,Undistrib,InsS	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3701	10,080.00	10,080.00	.00	2,520.00	7,560.00	
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0746- 000	LifeCert,Undistrib,InsSup	165.00	165.00		41.25	123.75	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0746- 000	LifeCert,Undistrib,InsSup	165.00	165.00		41.25	123.75	
	Total for Object 3901	330.00	330.00	.00	82.50	247.50	
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0746- 000	NonInstMat,Undistrib,InsS	10,000.00	9,500.00			9,500.00	
	Total for Object 4320	10,000.00	9,500.00	.00	.00	9,500.00	
01- 0007- 0- 5100- 00- 1110- 1000- 000- 0746- 000	SUBAGREEME,RgEdK12,Instru		154,900.00		154,900.00		
01- 3010- 0- 5100- 00- 1110- 1000- 000- 0746- 000	SUBAGREEME,RgEdK12,Instru	20,000.00	20,000.00	17,540.50		2,459.50	
	Total for Object 5100	20,000.00	174,900.00	17,540.50	154,900.00	2,459.50	
01- 9201- 0- 5210- 00- 0000- 2100- 000- 0746- 000	InDistMile,Undistrib,InsS				18.95-	18.95	
	Total for Object 5210	.00	.00	.00	18.95-	18.95	
01- 9201- 0- 5230- 00- 0000- 2100- 000- 0746- 000	Travel,Undistrib,InsSupAd		10,964.91			10,964.91	
	Total for Object 5230	.00	10,964.91	.00	.00	10,964.91	
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0746- 000	DuplSvcs,Undistrib,InsSup		500.00	77.60		422.40	
01- 0007- 0- 5745- 00- 0000- 2100- 000- 0746- 000	DuplSvcs,Undistrib,InsSup			26,676.41		26,676.41-	
	Total for Object 5745	.00	500.00	26,754.01	.00	26,254.01-	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0746- 000	OthCont,RgEdK12,Instruct	270,600.00	115,700.00	3,200.00	25,000.00	87,500.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0746- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00	25,000.00			
	Total for Object 5800	295,600.00	140,700.00	28,200.00	25,000.00	87,500.00	
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0746- 000	TrnspFld,RgEdK12,Instruct	291,775.00	291,775.00			291,775.00	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5832	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0746 - COUNSELING SERV (continued)						
	Total for Object 5832	291,775.00	291,775.00	.00	.00	291,775.00
01-9201-0-7311-00-0000-7210-000-0746-000	IndCateg,Undistrib,GEN AD		1,557.09			1,557.09
	Total for Object 7311	.00	1,557.09	.00	.00	1,557.09
	Total for Location 0746 and Expense accounts	1,061,318.93	1,097,477.93	72,494.51	281,553.00	743,430.42

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed							
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0750- 000	TchrReg,RgEdK12,Instruct				42,510.22	42,510.22-	
01- 0013- 0- 1101- 10- 5770- 1130- 000- 0750- 000	TchrReg,5/22 Non,SE:Aids&	449,798.00	449,798.00			449,798.00	
01- 3310- 0- 1101- 10- 5730- 1110- 000- 0750- 000	TchrReg,Preschol,SE:SepCl	54,013.00	54,013.00		10,013.55	43,999.45	
01- 3310- 0- 1101- 10- 5730- 1120- 000- 0750- 000	TchrReg,Preschol,SE:ResSp	148,502.00	148,502.00		18,912.30	129,589.70	
01- 3310- 0- 1101- 10- 5730- 1191- 000- 0750- 000	TchrReg,Preschol,SpEdDIS	11,375.00	11,375.00		1,275.00	10,100.00	
01- 3310- 0- 1101- 10- 5750- 1130- 000- 0750- 000	TchrReg,5/22 Sev,SE:Aids&	433,880.00	433,880.00		45,864.70	388,015.30	
01- 3310- 0- 1101- 10- 5750- 1194- 000- 0750- 000	TchrReg,5/22 Sev,DISVocEd	44,630.00	44,630.00			44,630.00	
01- 3310- 0- 1101- 10- 5770- 1120- 000- 0750- 000	TchrReg,5/22 Non,SE:ResSp	292,603.00	284,929.00		26,744.21	258,184.79	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0750- 000	TchrReg,Preschol,SE:SepCl	175,929.00	175,929.00		4,114.35	171,814.65	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0750- 000	TchrReg,5/22 Sev,SE:SepCl	1,443,928.00	1,443,928.00		25,496.90	1,418,431.10	
01- 6500- 0- 1101- 10- 5750- 1130- 000- 0750- 000	TchrReg,5/22 Sev,SE:Aids&	59,585.00	59,585.00			59,585.00	
01- 6500- 0- 1101- 10- 5750- 1191- 000- 0750- 000	TchrReg,5/22 Sev,SpEdDIS	720,634.00	720,634.00		59,757.90	660,876.10	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0750- 000	TchrReg,5/22 Non,SE:SepCl	765,505.00	765,505.00			765,505.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0750- 000	TchrReg,5/22 Non,SE:ResSp	197,470.00	197,470.00			197,470.00	
01- 6500- 0- 1101- 10- 5770- 1190- 000- 0750- 000	TchrReg,5/22 Non,SE:OthSv	147,053.00	147,053.00		9,123.30	137,929.70	
01- 6520- 0- 1101- 10- 5750- 1194- 000- 0750- 000	TchrReg,5/22 Sev,DISVocEd	66,946.00	66,946.00			66,946.00	
	Total for Object 1101	5,011,851.00	5,004,177.00	.00	243,812.43	4,760,364.57	
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0750- 000	TchrSub,Preschol,SE:SepCl	17,040.00	17,040.00			17,040.00	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0750- 000	TchrSub,5/22 Sev,SE:SepCl	485,806.00	485,806.00		2,795.66	483,010.34	
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0750- 000	TchrSub,SE NPA/S,SE:SepCl	45,751.00	45,751.00			45,751.00	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0750- 000	TchrSub,5/22 Non,SE:SepCl	2,015,554.00	2,015,554.00			2,015,554.00	
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0750- 000	TchrSub,IEP Special Ed,SE	144,259.00	144,259.00			144,259.00	
	Total for Object 1102	2,708,410.00	2,708,410.00	.00	2,795.66	2,705,614.34	
01- 6500- 0- 1103- 17- 5730- 1110- 000- 0750- 000	TchrTemp,Preschol,SE:SepC	36,040.00	36,040.00			36,040.00	
01- 6500- 0- 1103- 17- 5750- 1110- 000- 0750- 000	TchrTemp,5/22 Sev,SE:SepC	580,963.00	580,963.00		492,735.19	88,227.81	
01- 6500- 0- 1103- 17- 5750- 1191- 000- 0750- 000	TchrTemp,5/22 Sev,SpEdDIS	520,874.00	520,874.00		11,779.45	509,094.55	
01- 6500- 0- 1103- 17- 5770- 1120- 000- 0750- 000	TchrTemp,5/22 Non,SE:ResS	757,897.00	755,490.00		18,188.80	737,301.20	
	Total for Object 1103	1,895,774.00	1,893,367.00	.00	522,703.44	1,370,663.56	
01- 3310- 0- 1211- 10- 5010- 3130- 000- 0750- 000	GuidReg,Assmnt,AtndnceSoc	102,496.00	102,496.00		11,691.71	90,804.29	
01- 3327- 0- 1211- 10- 5010- 3130- 000- 0750- 000	GuidReg,Assmnt,AtndnceSoc	102,496.00	102,496.00		11,691.69	90,804.31	
01- 6512- 0- 1211- 10- 5010- 3130- 000- 0750- 000	GuidReg,Assmnt,AtndnceSoc	447,873.00	447,873.00		52,052.20	395,820.80	
	Total for Object 1211	652,865.00	652,865.00	.00	75,435.60	577,429.40	
01- 3310- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	317,210.00	317,210.00		49,028.65	268,181.35	
01- 5640- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	120,036.00	120,036.00		9,531.16	110,504.84	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	2,420,609.00	2,420,609.00		222,505.30	2,198,103.70	
01- 6500- 0- 1221- 10- 5010- 3140- 000- 0750- 000	PhysReg,Assmnt,HealthSvce	499,117.00	499,117.00		54,152.76	444,964.24	
01- 6500- 0- 1221- 10- 5020- 3120- 000- 0750- 000	PhysReg,Pre-Interv,PsychS	141,620.00	141,620.00		12,484.56	129,135.44	
01- 6500- 0- 1221- 10- 5050- 3120- 000- 0750- 000	PhysReg,RegnlSvc,PsychSvc	270,186.00	270,186.00		24,646.00	245,540.00	
01- 6500- 0- 1221- 10- 5730- 3140- 000- 0750- 000	PhysReg,Preschol,HealthSv	80,451.00	80,451.00			80,451.00	
01- 6512- 0- 1221- 10- 5050- 3120- 000- 0750- 000	PhysReg,RegnlSvc,PsychSvc	358,639.00	358,639.00		38,555.94	320,083.06	
	Total for Object 1221	4,207,868.00	4,207,868.00	.00	410,904.37	3,796,963.63	
01- 3310- 0- 1223- 17- 5750- 3120- 000- 0750- 000	PhysTemp,5/22 Sev,PsychSv	9,748.00	9,748.00			9,748.00	
01- 6500- 0- 1223- 17- 5010- 3120- 000- 0750- 000	PhysTemp,Assmnt,PsychSvce				21,587.89	21,587.89-	
01- 6500- 0- 1223- 17- 5010- 3140- 000- 0750- 000	PhysTemp,Assmnt,HealthSvc				11,546.40	11,546.40-	
01- 6500- 0- 1223- 17- 5050- 3120- 000- 0750- 000	PhysTemp,RegnlSvc,PsychSv	105,208.00	105,208.00		10,837.42	94,370.58	
01- 6500- 0- 1223- 17- 5750- 3140- 000- 0750- 000	PhysTemp,5/22 Sev,HealthS	7,208.00	7,208.00		8,079.76	871.76-	
	Total for Object 1223	122,164.00	122,164.00	.00	52,051.47	70,112.53	
01- 6500- 0- 1301- 30- 5001- 2100- 000- 0750- 000	SpvrReg,SpEdUns,InsSupAdm	470,870.00	470,870.00		93,815.26	377,054.74	
01- 6512- 0- 1301- 30- 5001- 2100- 000- 0750- 000	SpvrReg,SpEdUns,InsSupAdm				7,544.12	7,544.12-	
	Total for Object 1301	470,870.00	470,870.00	.00	101,359.38	369,510.62	
01- 3327- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd	21,756.00	21,756.00		5,438.94	16,317.06	
01- 6500- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd	123,282.00	123,282.00		30,820.59	92,461.41	
	Total for Object 1341	145,038.00	145,038.00	.00	36,259.53	108,778.47	
01- 3327- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	26,570.00	26,570.00		2,553.20	24,016.80	
01- 6500- 0- 1901- 10- 5001- 2100- 000- 0750- 000	OtherReg,SpEdUns,InsSupAd	37,521.00	37,521.00			37,521.00	
01- 6500- 0- 1901- 10- 5050- 2100- 000- 0750- 000	OtherReg,RegnlSvc,InsSupA	81,351.00	81,351.00		9,442.60	71,908.40	
01- 6500- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	1,200,301.00	1,200,301.00		120,230.30	1,080,070.70	
01- 6500- 0- 1901- 10- 5730- 3150- 000- 0750- 000	OtherReg,Preschol,SpeechA	91,365.00	91,365.00			91,365.00	
01- 6500- 0- 1901- 10- 5770- 3150- 000- 0750- 000	OtherReg,5/22 Non,SpeechA	2,869,532.00	2,869,532.00		339,907.10	2,529,624.90	
01- 6512- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	26,570.00	26,570.00		2,553.20	24,016.80	
	Total for Object 1901	4,333,210.00	4,333,210.00	.00	474,686.40	3,858,523.60	
01- 3310- 0- 1903- 17- 5020- 3120- 000- 0750- 000	OtherTemp,Pre-Interv,Psyc	9,747.00	9,747.00			9,747.00	
01- 3310- 0- 1903- 17- 5770- 2100- 000- 0750- 000	OtherTemp,5/22 Non,InsSup	8,574.00	8,574.00			8,574.00	
01- 6500- 0- 1903- 17- 5060- 2100- 000- 0750- 000	OtherTemp,RgnPrgSp,InsSup	59,289.00	59,289.00		29,811.60	29,477.40	
01- 6500- 0- 1903- 17- 5750- 2100- 000- 0750- 000	OtherTemp,5/22 Sev,InsSup	21,623.00	21,623.00		36,391.51	14,768.51-	
01- 6500- 0- 1903- 17- 5770- 1120- 000- 0750- 000	OtherTemp,5/22 Non,SE:Res		2,407.00		200.52	2,206.48	
01- 6500- 0- 1903- 17- 5770- 3150- 000- 0750- 000	OtherTemp,5/22 Non,Speech	560,518.00	560,518.00		40,761.63	519,756.37	
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0750- 000	OtherTemp,IEP Special Ed,	218,449.00	218,449.00			218,449.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 1903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
Total for Object 1903		878,200.00	880,607.00	.00	107,165.26	773,441.74
01-3310-0-2101-20-5730-1110-000-0750-000	IAReg,Preschol,SE:SepCls	35,572.00	35,572.00		3,675.04	31,896.96
01-3310-0-2101-20-5730-1120-000-0750-000	IAReg,Preschol,SE:ResSpec	31,801.00	31,801.00		3,180.10	28,620.90
01-3410-0-2101-20-5750-1194-000-0750-000	IAReg,5/22 Sev,DISVocEd	87,435.00	87,435.00		8,616.55	78,818.45
01-6500-0-2101-20-5750-1110-000-0750-000	IAReg,5/22 Sev,SE:SepCls	141,358.00	141,358.00		14,486.59	126,871.41
01-6500-0-2101-20-5750-1130-000-0750-000	IAReg,5/22 Sev,SE:Aids&Sv	934,980.00	934,980.00		73,821.13	861,158.87
01-6500-0-2101-20-5750-1191-000-0750-000	IAReg,5/22 Sev,SpEdDIS	98,794.00	98,794.00		8,562.72	90,231.28
01-6500-0-2101-20-5750-1194-000-0750-000	IAReg,5/22 Sev,DISVocEd	103,214.00	103,214.00		9,546.13	93,667.87
01-6500-0-2101-20-5770-1191-000-0750-000	IAReg,5/22 Non,SpEdDIS	204,480.00	204,480.00		18,737.27	185,742.73
01-6520-0-2101-20-5750-1194-000-0750-000	IAReg,5/22 Sev,DISVocEd	74,265.00	74,265.00		6,117.90	68,147.10
Total for Object 2101		1,711,899.00	1,711,899.00	.00	146,743.43	1,565,155.57
01-6500-0-2102-25-5730-1110-000-0750-000	IASub,Preschol,SE:SepCls	8,228.00	8,228.00			8,228.00
01-6500-0-2102-25-5750-1110-000-0750-000	IASub,5/22 Sev,SE:SepCls	123,423.00	123,423.00			123,423.00
01-6500-0-2102-25-5750-1130-000-0750-000	IASub,5/22 Sev,SE:Aids&Sv	47,520.00	47,520.00			47,520.00
01-6500-0-2102-25-5751-1110-000-0750-000	IASub,SE NPA/S,SE:SepCls	19,199.00	19,199.00			19,199.00
01-6500-0-2102-25-5770-1120-000-0750-000	IASub,5/22 Non,SE:ResSpec	128,668.00	128,668.00			128,668.00
Total for Object 2102		327,038.00	327,038.00	.00	.00	327,038.00
01-6500-0-2103-27-5750-1110-000-0750-000	IATemp,5/22 Sev,SE:SepCls	330,712.00	330,712.00		171,205.34	159,506.66
01-6500-0-2103-27-5770-1120-000-0750-000	IATemp,5/22 Non,SE:ResSpe	4,571.00	4,571.00			4,571.00
Total for Object 2103		335,283.00	335,283.00	.00	171,205.34	164,077.66
01-6500-0-2223-27-5750-8200-000-0750-000	OpsTemp,5/22 Sev,Operatio	10,015.00	10,015.00		7,274.68	2,740.32
Total for Object 2223		10,015.00	10,015.00	.00	7,274.68	2,740.32
01-6500-0-2251-20-5050-3140-000-0750-000	SuppReg,RegnlSvc,HealthSv	694,777.00	694,777.00		95,579.88	599,197.12
01-6500-0-2251-20-5750-3140-000-0750-000	SuppReg,5/22 Sev,HealthSv	136,601.00	136,601.00		12,811.84	123,789.16
01-6500-0-2251-20-5770-3150-000-0750-000	SuppReg,5/22 Non,SpeechAu	184,368.00	184,368.00		18,321.95	166,046.05
Total for Object 2251		1,015,746.00	1,015,746.00	.00	126,713.67	889,032.33
01-6500-0-2253-27-5750-3140-000-0750-000	SuppTemp,5/22 Sev,HealthS	10,152.00	10,152.00		2,057.69	8,094.31
01-6500-0-2253-27-5750-8300-000-0750-000	SuppTemp,5/22 Sev,Securit	4,005.00	4,005.00		1,766.97	2,238.03
01-6500-0-2253-27-5770-3150-000-0750-000	SuppTemp,5/22 Non,SpeechA	13,538.00	13,538.00		2,589.91	10,948.09
Total for Object 2253		27,695.00	27,695.00	.00	6,414.57	21,280.43
01-5640-0-2321-20-0000-3900-000-0750-000	ClsfdSprRe,Undistrib,OthP	75,036.00	75,036.00			75,036.00
Total for Object 2321		75,036.00	75,036.00	.00	.00	75,036.00
01-6500-0-2401-20-5001-2100-000-0750-000	ClericReg,SpEdUns,InsSupA	380,834.00	380,834.00		95,150.76	285,683.24
01-6500-0-2401-20-5050-2100-000-0750-000	ClericReg,RegnlSvc,InsSup	47,508.00	47,508.00		11,814.19	35,693.81

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 2401- 20- 5060- 2100- 000- 0750- 000	ClericReg,RgnPrgSp,InsSup	159,717.00	159,717.00		27,077.09	132,639.91	
	Total for Object 2401	588,059.00	588,059.00	.00	134,042.04	454,016.96	
01- 6500- 0- 2403- 27- 5750- 2100- 000- 0750- 000	ClericTemp,5/22 Sev,InsSu	47,190.00	47,190.00		8,044.68	39,145.32	
	Total for Object 2403	47,190.00	47,190.00	.00	8,044.68	39,145.32	
01- 3310- 0- 2901- 20- 5750- 3110- 000- 0750- 000	OtherReg,5/22 Sev,Guid/Co	26,507.00	26,507.00		3,006.15	23,500.85	
	Total for Object 2901	26,507.00	26,507.00	.00	3,006.15	23,500.85	
01- 6500- 0- 2903- 27- 5050- 2495- 000- 0750- 000	OtherTemp,RegnlSvc,Parent		110.00			110.00	
01- 6500- 0- 2903- 27- 5750- 2495- 000- 0750- 000	OtherTemp,5/22 Sev,Parent		32.00			32.00	
01- 6500- 0- 2903- 27- 5770- 1191- 000- 0750- 000	OtherTemp,5/22 Non,SpEdDI	29,300.00	29,158.00		8,247.10	20,910.90	
	Total for Object 2903	29,300.00	29,300.00	.00	8,247.10	21,052.90	
01- 6500- 0- 2904- 20- 5060- 2100- 000- 0750- 000	OtherOT,RgnPrgSp,InsSupAd	64,100.00	64,100.00		391.54	63,708.46	
01- 6500- 0- 2904- 20- 5750- 2495- 000- 0750- 000	OtherOT,5/22 Sev,ParentPa				53.14	53.14-	
	Total for Object 2904	64,100.00	64,100.00	.00	444.68	63,655.32	
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0750- 000	STRSCert,RgEdK12,Instruct				6,332.83	6,332.83-	
01- 0013- 0- 3101- 10- 5770- 1130- 000- 0750- 000	STRSCert,5/22 Non,SE:Aids	76,305.87	76,305.87			76,305.87	
01- 3310- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	57,509.00	57,509.00		8,383.89	49,125.11	
01- 3310- 0- 3101- 10- 5010- 3130- 000- 0750- 000	STRSCert,Assmnt,AtndnceSo	19,712.00	19,712.00		1,234.90	18,477.10	
01- 3310- 0- 3101- 10- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	9,793.00	9,793.00		1,712.32	8,080.68	
01- 3310- 0- 3101- 10- 5730- 1120- 000- 0750- 000	STRSCert,Preschol,SE:ResS	26,924.00	26,924.00		3,234.00	23,690.00	
01- 3310- 0- 3101- 10- 5730- 1191- 000- 0750- 000	STRSCert,Preschol,SpEdDIS	2,062.00	2,062.00		218.03	1,843.97	
01- 3310- 0- 3101- 10- 5750- 1130- 000- 0750- 000	STRSCert,5/22 Sev,SE:Aids	78,662.00	78,662.00		7,842.85	70,819.15	
01- 3310- 0- 3101- 10- 5750- 1194- 000- 0750- 000	STRSCert,5/22 Sev,DISVocE	8,092.00	8,092.00			8,092.00	
01- 3310- 0- 3101- 10- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS	43,365.00	42,084.00		1,726.67	40,357.33	
01- 3310- 0- 3101- 17- 5020- 3120- 000- 0750- 000	STRSCert,Pre-Interv,Psych	1,767.00	1,767.00			1,767.00	
01- 3310- 0- 3101- 17- 5750- 3120- 000- 0750- 000	STRSCert,5/22 Sev,PsychSv	1,767.00	1,767.00			1,767.00	
01- 3310- 0- 3101- 17- 5770- 2100- 000- 0750- 000	STRSCert,5/22 Non,InsSupA	1,554.00	1,554.00			1,554.00	
01- 3327- 0- 3101- 10- 5010- 3130- 000- 0750- 000	STRSCert,Assmnt,AtndnceSo	19,712.00	19,712.00		1,234.87	18,477.13	
01- 3327- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	4,817.00	4,817.00		436.60	4,380.40	
01- 3327- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	3,944.00	3,944.00		930.06	3,013.94	
01- 5640- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	21,762.00	21,762.00		1,629.82	20,132.18	
01- 6500- 0- 3101- 10- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	6,266.00	6,266.00			6,266.00	
01- 6500- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	409,126.39	409,126.39		34,607.79	374,518.60	
01- 6500- 0- 3101- 10- 5010- 3140- 000- 0750- 000	STRSCert,Assmnt,HealthSvc	88,384.52	88,384.52		9,260.11	79,124.41	
01- 6500- 0- 3101- 10- 5020- 3120- 000- 0750- 000	STRSCert,Pre-Interv,Psych	25,910.34	25,910.34		380.42	25,529.92	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3101- 10- 5050- 2100- 000- 0750- 000	STRSCert,RegnlSvc,InsSupA	13,587.13	13,587.13		1,614.68	11,972.45	
01- 6500- 0- 3101- 10- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv	45,126.23	45,126.23		4,214.47	40,911.76	
01- 6500- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	202,731.63	202,731.63		18,910.88	183,820.75	
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	29,673.85	29,673.85		703.55	28,970.30	
01- 6500- 0- 3101- 10- 5730- 3140- 000- 0750- 000	STRSCert,Preschol,HealthS	13,757.00	13,757.00			13,757.00	
01- 6500- 0- 3101- 10- 5730- 3150- 000- 0750- 000	STRSCert,Preschol,SpeechA	15,623.00	15,623.00			15,623.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	238,770.35	238,770.35		4,359.97	234,410.38	
01- 6500- 0- 3101- 10- 5750- 1130- 000- 0750- 000	STRSCert,5/22 Sev,SE:Aids	9,950.00	9,950.00			9,950.00	
01- 6500- 0- 3101- 10- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	264,256.69	264,256.69		10,218.59	254,038.10	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0750- 000	STRSCert,5/22 Non,SE:SepC	127,839.00	127,839.00			127,839.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS	32,978.51	32,978.51			32,978.51	
01- 6500- 0- 3101- 10- 5770- 1190- 000- 0750- 000	STRSCert,5/22 Non,SE:OthS	24,560.75	24,560.75		1,560.08	23,000.67	
01- 6500- 0- 3101- 10- 5770- 3150- 000- 0750- 000	STRSCert,5/22 Non,SpeechA	479,263.78	479,263.78		58,124.06	421,139.72	
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	76,975.58	76,975.58		478.05	76,497.53	
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0750- 000	STRSCert,SE NPA/S,SE:SepC	7,640.63	7,640.63			7,640.63	
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0750- 000	STRSCert,5/22 Non,SE:SepC	115,650.39	115,650.39			115,650.39	
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0750- 000	STRSCert,IEP Special Ed,S	24,092.76	24,092.76			24,092.76	
01- 6500- 0- 3101- 17- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce				2,506.06	2,506.06-	
01- 6500- 0- 3101- 17- 5010- 3140- 000- 0750- 000	STRSCert,Assmnt,HealthSvc				1,923.38	1,923.38-	
01- 6500- 0- 3101- 17- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv	17,570.66	17,570.66		1,830.11	15,740.55	
01- 6500- 0- 3101- 17- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	3,221.52	3,221.52		5,086.43	1,864.91-	
01- 6500- 0- 3101- 17- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	6,019.28	6,019.28			6,019.28	
01- 6500- 0- 3101- 17- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	97,032.46	97,032.46		71,543.52	25,488.94	
01- 6500- 0- 3101- 17- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	86,994.82	86,994.82		1,366.64	85,628.18	
01- 6500- 0- 3101- 17- 5750- 2100- 000- 0750- 000	STRSCert,5/22 Sev,InsSupA	3,611.20	3,611.20		5,859.17	2,247.97-	
01- 6500- 0- 3101- 17- 5750- 3140- 000- 0750- 000	STRSCert,5/22 Sev,HealthS	1,203.12	1,203.12		1,365.38	162.26-	
01- 6500- 0- 3101- 17- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS	126,578.26	126,578.26		2,995.45	123,582.81	
01- 6500- 0- 3101- 17- 5770- 3150- 000- 0750- 000	STRSCert,5/22 Non,SpeechA	93,615.65	93,615.65		6,712.60	86,903.05	
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0750- 000	STRSCert,IEP Special Ed,I	36,484.13	36,484.13			36,484.13	
01- 6500- 0- 3101- 30- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	78,643.92	78,643.92		15,578.20	63,065.72	
01- 6500- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	20,590.26	20,590.26		5,270.31	15,319.95	
01- 6512- 0- 3101- 10- 5010- 3130- 000- 0750- 000	STRSCert,Assmnt,AtndnceSo	83,462.00	83,462.00		7,372.13	76,089.87	
01- 6512- 0- 3101- 10- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv	62,448.00	62,448.00		6,594.73	55,853.27	
01- 6512- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	4,817.00	4,817.00		436.60	4,380.40	

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ESCAPE ONLINE

Page 831 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6512- 0- 3101- 30- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd				807.33	807.33-	
01- 6520- 0- 3101- 10- 5750- 1194- 000- 0750- 000	STRSCert,5/22 Sev,DISVocE	12,137.00	12,137.00			12,137.00	
	Total for Object 3101	3,364,341.68	3,363,060.68	.00	316,597.53	3,046,463.15	
01- 6500- 0- 3102- 27- 5750- 1110- 000- 0750- 000	STRSClsfd,5/22 Sev,SE:Sep				657.37	657.37-	
	Total for Object 3102	.00	.00	.00	657.37	657.37-	
01- 0013- 0- 3201- 10- 1110- 1000- 000- 0750- 000	PERSCert,RgEdK12,Instruct				1,079.94	1,079.94-	
01- 3310- 0- 3201- 10- 5010- 3130- 000- 0750- 000	PERSCert,Assmnt,AtndnceSo				881.57	881.57-	
01- 3327- 0- 3201- 10- 5010- 3130- 000- 0750- 000	PERSCert,Assmnt,AtndnceSo				881.56	881.56-	
01- 6500- 0- 3201- 10- 5010- 3120- 000- 0750- 000	PERSCert,Assmnt,PsychSvce				3,967.94	3,967.94-	
01- 6500- 0- 3201- 10- 5020- 3120- 000- 0750- 000	PERSCert,Pre-Interv,Psych				2,023.35	2,023.35-	
01- 6500- 0- 3201- 10- 5060- 2100- 000- 0750- 000	PERSCert,RgnPrgSp,InsSupA				1,901.16	1,901.16-	
01- 6500- 0- 3201- 17- 5010- 3120- 000- 0750- 000	PERSCert,Assmnt,PsychSvce				1,353.92	1,353.92-	
01- 6500- 0- 3201- 17- 5750- 1110- 000- 0750- 000	PERSCert,5/22 Sev,SE:SepC				5,072.10	5,072.10-	
01- 6500- 0- 3201- 17- 5750- 1191- 000- 0750- 000	PERSCert,5/22 Sev,SpEdDIS				87.92	87.92-	
01- 6512- 0- 3201- 10- 5010- 3130- 000- 0750- 000	PERSCert,Assmnt,AtndnceSo				1,763.13	1,763.13-	
	Total for Object 3201	.00	.00	.00	19,012.59	19,012.59-	
01- 3310- 0- 3202- 20- 5730- 1110- 000- 0750- 000	PERSClsfd,Preschol,SE:Sep	7,397.00	7,397.00		724.75	6,672.25	
01- 3310- 0- 3202- 20- 5730- 1120- 000- 0750- 000	PERSClsfd,Preschol,SE:Res	6,335.00	6,335.00		600.65	5,734.35	
01- 3310- 0- 3202- 20- 5750- 3110- 000- 0750- 000	PERSClsfd,5/22 Sev,Guid/C	5,514.00	5,514.00		592.84	4,921.16	
01- 3410- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	18,095.00	18,095.00		1,684.43	16,410.57	
01- 5640- 0- 3202- 20- 0000- 3900- 000- 0750- 000	PERSClsfd,Undistrib,OthPu	15,606.00	15,606.00			15,606.00	
01- 6500- 0- 3202- 20- 5001- 2100- 000- 0750- 000	PERSClsfd,SpEdUns,InsSupA	78,435.61	78,435.61		18,632.22	59,803.39	
01- 6500- 0- 3202- 20- 5050- 2100- 000- 0750- 000	PERSClsfd,RegnlSvc,InsSup	9,850.30	9,850.30		2,329.86	7,520.44	
01- 6500- 0- 3202- 20- 5050- 3140- 000- 0750- 000	PERSClsfd,RegnlSvc,Health	143,770.36	143,770.36		18,783.09	124,987.27	
01- 6500- 0- 3202- 20- 5060- 2100- 000- 0750- 000	PERSClsfd,RgnPrgSp,InsSup	46,126.32	46,126.32		5,342.24	40,784.08	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep	28,750.46	28,750.46		2,803.90	25,946.56	
01- 6500- 0- 3202- 20- 5750- 1130- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Aid	93,343.35	93,343.35		14,255.66	79,087.69	
01- 6500- 0- 3202- 20- 5750- 1191- 000- 0750- 000	PERSClsfd,5/22 Sev,SpEdDI	20,204.00	20,204.00		1,698.53	18,505.47	
01- 6500- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	20,917.69	20,917.69		1,791.43	19,126.26	
01- 6500- 0- 3202- 20- 5750- 3140- 000- 0750- 000	PERSClsfd,5/22 Sev,Health	28,322.85	28,322.85		2,500.14	25,822.71	
01- 6500- 0- 3202- 20- 5770- 1191- 000- 0750- 000	PERSClsfd,5/22 Non,SpEdDI	42,117.48	42,117.48		3,642.19	38,475.29	
01- 6500- 0- 3202- 20- 5770- 3150- 000- 0750- 000	PERSClsfd,5/22 Non,Speech	37,389.68	37,389.68		3,533.79	33,855.89	
01- 6500- 0- 3202- 27- 5050- 2495- 000- 0750- 000	PERSClsfd,RegnlSvc,Parent		21.00			21.00	
01- 6500- 0- 3202- 27- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep				30,547.39	30,547.39-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3202- 27- 5750- 2100- 000- 0750- 000	PERSClsfd,5/22 Sev,InsSup				1,469.83	1,469.83-	
01- 6500- 0- 3202- 27- 5750- 2495- 000- 0750- 000	PERSClsfd,5/22 Sev,Parent		6.00			6.00	
01- 6500- 0- 3202- 27- 5750- 3140- 000- 0750- 000	PERSClsfd,5/22 Sev,Health				396.64	396.64-	
01- 6500- 0- 3202- 27- 5750- 8200- 000- 0750- 000	PERSClsfd,5/22 Sev,Operat				401.40	401.40-	
01- 6500- 0- 3202- 27- 5750- 8300- 000- 0750- 000	PERSClsfd,5/22 Sev,Securi				340.86	340.86-	
01- 6500- 0- 3202- 27- 5770- 1191- 000- 0750- 000	PERSClsfd,5/22 Non,SpEdDI				1,588.88	1,588.88-	
01- 6500- 0- 3202- 27- 5770- 3150- 000- 0750- 000	PERSClsfd,5/22 Non,Speech				498.70	498.70-	
01- 6520- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	15,447.00	15,447.00		1,206.51	14,240.49	
	Total for Object 3202	617,622.10	617,649.10	.00	115,365.93	502,283.17	
01- 0013- 0- 3301- 10- 1110- 1000- 000- 0750- 000	SSCert,RgEdK12,Instruct				338.28	338.28-	
01- 0013- 0- 3301- 10- 5770- 1130- 000- 0750- 000	SSCert,5/22 Non,SE:Aids&S	2,963.00	2,963.00			2,963.00	
01- 3310- 0- 3301- 10- 5010- 3130- 000- 0750- 000	SSCert,Assmnt,AtndnceSoc	2,622.00	2,622.00		276.53	2,345.47	
01- 3310- 0- 3301- 10- 5770- 1120- 000- 0750- 000	SSCert,5/22 Non,SE:ResSpe	2,509.00	2,509.00			2,509.00	
01- 3327- 0- 3301- 10- 5010- 3130- 000- 0750- 000	SSCert,Assmnt,AtndnceSoc	2,622.00	2,622.00		276.53	2,345.47	
01- 6500- 0- 3301- 10- 5010- 3120- 000- 0750- 000	SSCert,Assmnt,PsychSvce	11,097.00	11,097.00		1,244.98	9,852.02	
01- 6500- 0- 3301- 10- 5020- 3120- 000- 0750- 000	SSCert,Pre-Interv,PsychSv	5,684.00	5,684.00		634.87	5,049.13	
01- 6500- 0- 3301- 10- 5060- 2100- 000- 0750- 000	SSCert,RgnPrgSp,InsSupAdm	5,693.00	5,693.00		595.22	5,097.78	
01- 6500- 0- 3301- 10- 5750- 1191- 000- 0750- 000	SSCert,5/22 Sev,SpEdDIS	4,573.00	4,573.00			4,573.00	
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0750- 000	SSCert,5/22 Non,SE:SepCls	20,255.00	20,255.00			20,255.00	
01- 6500- 0- 3301- 17- 5010- 3120- 000- 0750- 000	SSCert,Assmnt,PsychSvce				425.65	425.65-	
01- 6500- 0- 3301- 17- 5750- 1110- 000- 0750- 000	SSCert,5/22 Sev,SE:SepCls				1,871.10	1,871.10-	
01- 6500- 0- 3301- 17- 5750- 1191- 000- 0750- 000	SSCert,5/22 Sev,SpEdDIS				54.68	54.68-	
01- 6512- 0- 3301- 10- 5010- 3130- 000- 0750- 000	SSCert,Assmnt,AtndnceSoc	5,244.00	5,244.00		553.06	4,690.94	
	Total for Object 3301	63,262.00	63,262.00	.00	6,270.90	56,991.10	
01- 3310- 0- 3302- 20- 5730- 1110- 000- 0750- 000	SSClsfd,Preschol,SE:SepCl	2,206.00	2,206.00		227.56	1,978.44	
01- 3310- 0- 3302- 20- 5730- 1120- 000- 0750- 000	SSClsfd,Preschol,SE:ResSp	1,966.00	1,966.00		196.65	1,769.35	
01- 3310- 0- 3302- 20- 5750- 3110- 000- 0750- 000	SSClsfd,5/22 Sev,Guid/Cou	1,643.00	1,643.00		185.80	1,457.20	
01- 3410- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd	5,399.00	5,399.00		531.57	4,867.43	
01- 5640- 0- 3302- 20- 0000- 3900- 000- 0750- 000	SSClsfd,Undistrib,OthPupi	4,652.00	4,652.00			4,652.00	
01- 6500- 0- 3302- 20- 5001- 2100- 000- 0750- 000	SSClsfd,SpEdUns,InsSupAdm	23,438.00	23,438.00		5,853.92	17,584.08	
01- 6500- 0- 3302- 20- 5050- 2100- 000- 0750- 000	SSClsfd,RegnlSvc,InsSupAd	2,936.00	2,936.00		730.05	2,205.95	
01- 6500- 0- 3302- 20- 5050- 3140- 000- 0750- 000	SSClsfd,RegnlSvc,HealthSv	42,805.00	42,805.00		5,858.10	36,946.90	
01- 6500- 0- 3302- 20- 5060- 2100- 000- 0750- 000	SSClsfd,RgnPrgSp,InsSupAd	13,829.00	13,829.00		1,699.08	12,129.92	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0750- 000	SSClsfd,5/22 Sev,SE:SepCl	8,587.00	8,587.00		880.40	7,706.60	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3302- 20- 5750- 1130- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:Aids&	57,481.00	57,481.00		4,533.34	52,947.66	
01- 6500- 0- 3302- 20- 5750- 1191- 000- 0750- 000	SSCIsfd,5/22 Sev,SpEdDIS	6,060.00	6,060.00		507.54	5,552.46	
01- 6500- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSCIsfd,5/22 Sev,DISVocEd	6,370.00	6,370.00		589.03	5,780.97	
01- 6500- 0- 3302- 20- 5750- 2495- 000- 0750- 000	SSCIsfd,5/22 Sev,ParentPa				3.29	3.29-	
01- 6500- 0- 3302- 20- 5750- 3140- 000- 0750- 000	SSCIsfd,5/22 Sev,HealthSv	8,410.00	8,410.00		790.25	7,619.75	
01- 6500- 0- 3302- 20- 5770- 1191- 000- 0750- 000	SSCIsfd,5/22 Non,SpEdDIS	12,498.00	12,498.00		1,145.47	11,352.53	
01- 6500- 0- 3302- 20- 5770- 3150- 000- 0750- 000	SSCIsfd,5/22 Non,SpeechAu	11,317.00	11,317.00		1,124.60	10,192.40	
01- 6500- 0- 3302- 25- 5730- 1110- 000- 0750- 000	SSCIsfd,Preschol,SE:SepCI	511.00	511.00			511.00	
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:SepCI	7,651.00	7,651.00			7,651.00	
01- 6500- 0- 3302- 25- 5750- 1130- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:Aids&	2,946.00	2,946.00			2,946.00	
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0750- 000	SSCIsfd,SE NPA/S,SE:SepCI	1,190.00	1,190.00			1,190.00	
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0750- 000	SSCIsfd,5/22 Non,SE:ResSp	7,978.00	7,978.00			7,978.00	
01- 6500- 0- 3302- 27- 5050- 2495- 000- 0750- 000	SSCIsfd,RegnlSvc,ParentPa		7.00			7.00	
01- 6500- 0- 3302- 27- 5750- 1110- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:SepCI	23,430.00	23,430.00		9,961.97	13,468.03	
01- 6500- 0- 3302- 27- 5750- 2100- 000- 0750- 000	SSCIsfd,5/22 Sev,InsSupAd				498.76	498.76-	
01- 6500- 0- 3302- 27- 5750- 2495- 000- 0750- 000	SSCIsfd,5/22 Sev,ParentPa		2.00			2.00	
01- 6500- 0- 3302- 27- 5750- 3140- 000- 0750- 000	SSCIsfd,5/22 Sev,HealthSv	628.00	628.00		127.58	500.42	
01- 6500- 0- 3302- 27- 5750- 8200- 000- 0750- 000	SSCIsfd,5/22 Sev,Operatio	621.00	621.00		128.91	492.09	
01- 6500- 0- 3302- 27- 5750- 8300- 000- 0750- 000	SSCIsfd,5/22 Sev,Security	249.00	249.00		109.55	139.45	
01- 6500- 0- 3302- 27- 5770- 1120- 000- 0750- 000	SSCIsfd,5/22 Non,SE:ResSp	284.00	284.00			284.00	
01- 6500- 0- 3302- 27- 5770- 1191- 000- 0750- 000	SSCIsfd,5/22 Non,SpEdDIS	1,817.00	1,781.00		511.31	1,269.69	
01- 6500- 0- 3302- 27- 5770- 3150- 000- 0750- 000	SSCIsfd,5/22 Non,SpeechAu	840.00	840.00		160.57	679.43	
01- 6520- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSCIsfd,5/22 Sev,DISVocEd	4,528.00	4,528.00		371.69	4,156.31	
	Total for Object 3302	262,270.00	262,243.00	.00	36,726.99	225,516.01	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0750- 000	MediCert,RgEdK12,Instruct				610.75	610.75-	
01- 0013- 0- 3311- 10- 5770- 1130- 000- 0750- 000	MediCert,5/22 Non,SE:Aids	6,501.00	6,501.00			6,501.00	
01- 3310- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	4,589.00	4,589.00		709.23	3,879.77	
01- 3310- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	1,483.00	1,483.00		168.50	1,314.50	
01- 3310- 0- 3311- 10- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	780.00	780.00		144.77	635.23	
01- 3310- 0- 3311- 10- 5730- 1120- 000- 0750- 000	MediCert,Preschol,SE:ResS	687.00	687.00		127.52	559.48	
01- 3310- 0- 3311- 10- 5730- 1191- 000- 0750- 000	MediCert,Preschol,SpEdDIS	164.00	164.00		18.43	145.57	
01- 3310- 0- 3311- 10- 5750- 1130- 000- 0750- 000	MediCert,5/22 Sev,SE:Aids	6,276.00	6,276.00		663.59	5,612.41	
01- 3310- 0- 3311- 10- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE	646.00	646.00			646.00	
01- 3310- 0- 3311- 10- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	4,232.00	4,121.00		387.21	3,733.79	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01-3310-0-3311-17-5020-3120-000-0750-000	MediCert,Pre-Interv,Psych	141.00	141.00			141.00	
01-3310-0-3311-17-5750-3120-000-0750-000	MediCert,5/22 Sev,PsychSv	141.00	141.00			141.00	
01-3310-0-3311-17-5770-2100-000-0750-000	MediCert,5/22 Non,InsSupA	124.00	124.00			124.00	
01-3327-0-3311-10-5010-3130-000-0750-000	MediCert,Assmnt,AtndnceSo	1,483.00	1,483.00		168.52	1,314.48	
01-3327-0-3311-10-5060-2100-000-0750-000	MediCert,RgnPrgSp,InsSupA	385.00	385.00		40.04	344.96	
01-3327-0-3311-60-5001-2100-000-0750-000	MediCert,SpEdUns,InsSupAd	315.00	315.00		76.95	238.05	
01-5640-0-3311-10-5010-3120-000-0750-000	MediCert,Assmnt,PsychSvce	1,735.00	1,735.00		137.79	1,597.21	
01-6500-0-3311-10-5001-2100-000-0750-000	MediCert,SpEdUns,InsSupAd	544.00	544.00			544.00	
01-6500-0-3311-10-5010-3120-000-0750-000	MediCert,Assmnt,PsychSvce	35,026.00	35,026.00		3,219.49	31,806.51	
01-6500-0-3311-10-5010-3140-000-0750-000	MediCert,Assmnt,HealthSvc	7,220.00	7,220.00		783.45	6,436.55	
01-6500-0-3311-10-5020-3120-000-0750-000	MediCert,Pre-Interv,Psych	2,049.00	2,049.00		180.68	1,868.32	
01-6500-0-3311-10-5050-2100-000-0750-000	MediCert,RegnlSvc,InsSupA	1,177.00	1,177.00		136.63	1,040.37	
01-6500-0-3311-10-5050-3120-000-0750-000	MediCert,RegnlSvc,PsychSv	3,909.00	3,909.00		356.49	3,552.51	
01-6500-0-3311-10-5060-2100-000-0750-000	MediCert,RgnPrgSp,InsSupA	17,368.00	17,368.00		1,738.66	15,629.34	
01-6500-0-3311-10-5730-1110-000-0750-000	MediCert,Preschol,SE:SepC	2,550.00	2,550.00		59.51	2,490.49	
01-6500-0-3311-10-5730-3140-000-0750-000	MediCert,Preschol,HealthS	1,167.00	1,167.00			1,167.00	
01-6500-0-3311-10-5730-3150-000-0750-000	MediCert,Preschol,SpeechA	1,325.00	1,325.00			1,325.00	
01-6500-0-3311-10-5750-1110-000-0750-000	MediCert,5/22 Sev,SE:SepC	20,930.00	20,930.00		368.84	20,561.16	
01-6500-0-3311-10-5750-1130-000-0750-000	MediCert,5/22 Sev,SE:Aids	864.00	864.00			864.00	
01-6500-0-3311-10-5750-1191-000-0750-000	MediCert,5/22 Sev,SpEdDIS	10,685.00	10,685.00		864.51	9,820.49	
01-6500-0-3311-10-5770-1110-000-0750-000	MediCert,5/22 Non,SE:SepC	11,100.00	11,100.00			11,100.00	
01-6500-0-3311-10-5770-1120-000-0750-000	MediCert,5/22 Non,SE:ResS	2,860.00	2,860.00			2,860.00	
01-6500-0-3311-10-5770-1190-000-0750-000	MediCert,5/22 Non,SE:OthS	2,126.00	2,126.00		132.00	1,994.00	
01-6500-0-3311-10-5770-3150-000-0750-000	MediCert,5/22 Non,SpeechA	41,503.00	41,503.00		4,912.30	36,590.70	
01-6500-0-3311-15-5730-1110-000-0750-000	MediCert,Preschol,SE:SepC	247.00	247.00			247.00	
01-6500-0-3311-15-5750-1110-000-0750-000	MediCert,5/22 Sev,SE:SepC	7,044.00	7,044.00		40.53	7,003.47	
01-6500-0-3311-15-5751-1110-000-0750-000	MediCert,SE NPA/S,SE:SepC	663.00	663.00			663.00	
01-6500-0-3311-15-5770-1110-000-0750-000	MediCert,5/22 Non,SE:SepC	29,225.00	29,225.00			29,225.00	
01-6500-0-3311-15-5772-1120-000-0750-000	MediCert,IEP Special Ed,S	2,092.00	2,092.00			2,092.00	
01-6500-0-3311-17-5010-3120-000-0750-000	MediCert,Assmnt,PsychSvce				313.03	313.03-	
01-6500-0-3311-17-5010-3140-000-0750-000	MediCert,Assmnt,HealthSvc				167.42	167.42-	
01-6500-0-3311-17-5050-3120-000-0750-000	MediCert,RegnlSvc,PsychSv	1,526.00	1,526.00		157.14	1,368.86	
01-6500-0-3311-17-5060-2100-000-0750-000	MediCert,RgnPrgSp,InsSupA	860.00	860.00		432.26	427.74	
01-6500-0-3311-17-5730-1110-000-0750-000	MediCert,Preschol,SE:SepC	523.00	523.00			523.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3311- 17- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	8,424.00	8,424.00		6,442.01	1,981.99	
01- 6500- 0- 3311- 17- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	7,552.00	7,552.00		170.78	7,381.22	
01- 6500- 0- 3311- 17- 5750- 2100- 000- 0750- 000	MediCert,5/22 Sev,InsSupA	314.00	314.00		506.78	192.78-	
01- 6500- 0- 3311- 17- 5750- 3140- 000- 0750- 000	MediCert,5/22 Sev,HealthS	105.00	105.00		117.16	12.16-	
01- 6500- 0- 3311- 17- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	10,989.00	10,989.00		233.60	10,755.40	
01- 6500- 0- 3311- 17- 5770- 3150- 000- 0750- 000	MediCert,5/22 Non,SpeechA	8,127.00	8,127.00		591.04	7,535.96	
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0750- 000	MediCert,IEP Special Ed,I	3,168.00	3,168.00			3,168.00	
01- 6500- 0- 3311- 30- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	6,707.00	6,707.00		1,343.64	5,363.36	
01- 6500- 0- 3311- 60- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	1,782.00	1,782.00		436.17	1,345.83	
01- 6512- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	6,481.00	6,481.00		750.58	5,730.42	
01- 6512- 0- 3311- 10- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv	5,450.00	5,450.00		570.29	4,879.71	
01- 6512- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	385.00	385.00		40.04	344.96	
01- 6512- 0- 3311- 30- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd				107.51	107.51-	
01- 6520- 0- 3311- 10- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE	969.00	969.00			969.00	
	Total for Object 3311	294,718.00	294,607.00	.00	28,425.84	266,181.16	
01- 3310- 0- 3312- 20- 5730- 1110- 000- 0750- 000	MediClisfd,Preschol,SE:Sep	515.00	515.00		53.22	461.78	
01- 3310- 0- 3312- 20- 5730- 1120- 000- 0750- 000	MediClisfd,Preschol,SE:Res	460.00	460.00		45.99	414.01	
01- 3310- 0- 3312- 20- 5750- 3110- 000- 0750- 000	MediClisfd,5/22 Sev,Guid/C	384.00	384.00		43.45	340.55	
01- 3410- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClisfd,5/22 Sev,DISVoc	1,263.00	1,263.00		124.32	1,138.68	
01- 5640- 0- 3312- 20- 0000- 3900- 000- 0750- 000	MediClisfd,Undistrib,OthPu	1,088.00	1,088.00			1,088.00	
01- 6500- 0- 3312- 20- 5001- 2100- 000- 0750- 000	MediClisfd,SpEdUns,InsSupA	5,483.00	5,483.00		1,369.05	4,113.95	
01- 6500- 0- 3312- 20- 5050- 2100- 000- 0750- 000	MediClisfd,RegnlSvc,InsSup	687.00	687.00		170.75	516.25	
01- 6500- 0- 3312- 20- 5050- 3140- 000- 0750- 000	MediClisfd,RegnlSvc,Health	10,010.00	10,010.00		1,370.01	8,639.99	
01- 6500- 0- 3312- 20- 5060- 2100- 000- 0750- 000	MediClisfd,RgnPrgSp,InsSup	3,234.00	3,234.00		397.39	2,836.61	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0750- 000	MediClisfd,5/22 Sev,SE:Sep	2,007.00	2,007.00		205.91	1,801.09	
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0750- 000	MediClisfd,5/22 Sev,SE:Aid	13,441.00	13,441.00		1,060.18	12,380.82	
01- 6500- 0- 3312- 20- 5750- 1191- 000- 0750- 000	MediClisfd,5/22 Sev,SpEdDI	1,417.00	1,417.00		118.69	1,298.31	
01- 6500- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClisfd,5/22 Sev,DISVoc	1,489.00	1,489.00		137.77	1,351.23	
01- 6500- 0- 3312- 20- 5750- 2495- 000- 0750- 000	MediClisfd,5/22 Sev,Parent				.77	.77-	
01- 6500- 0- 3312- 20- 5750- 3140- 000- 0750- 000	MediClisfd,5/22 Sev,Health	1,967.00	1,967.00		184.82	1,782.18	
01- 6500- 0- 3312- 20- 5770- 1191- 000- 0750- 000	MediClisfd,5/22 Non,SpEdDI	2,924.00	2,924.00		267.90	2,656.10	
01- 6500- 0- 3312- 20- 5770- 3150- 000- 0750- 000	MediClisfd,5/22 Non,Speech	2,647.00	2,647.00		263.01	2,383.99	
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0750- 000	MediClisfd,Preschol,SE:Sep	119.00	119.00			119.00	
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0750- 000	MediClisfd,5/22 Sev,SE:Sep	1,790.00	1,790.00			1,790.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3312- 25- 5750- 1130- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Aid	689.00	689.00			689.00	
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0750- 000	MediClsfd,SE NPA/S,SE:Sep	278.00	278.00			278.00	
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0750- 000	MediClsfd,5/22 Non,SE:Res	1,865.00	1,865.00			1,865.00	
01- 6500- 0- 3312- 27- 5050- 2495- 000- 0750- 000	MediClsfd,RegnlSvc,Parent		2.00			2.00	
01- 6500- 0- 3312- 27- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	5,480.00	5,480.00		2,482.49	2,997.51	
01- 6500- 0- 3312- 27- 5750- 2100- 000- 0750- 000	MediClsfd,5/22 Sev,InsSup				116.64	116.64-	
01- 6500- 0- 3312- 27- 5750- 3140- 000- 0750- 000	MediClsfd,5/22 Sev,Health	148.00	148.00		29.84	118.16	
01- 6500- 0- 3312- 27- 5750- 8200- 000- 0750- 000	MediClsfd,5/22 Sev,Operat	145.00	145.00		105.48	39.52	
01- 6500- 0- 3312- 27- 5750- 8300- 000- 0750- 000	MediClsfd,5/22 Sev,Securi	58.00	58.00		25.62	32.38	
01- 6500- 0- 3312- 27- 5770- 1120- 000- 0750- 000	MediClsfd,5/22 Non,SE:Res	66.00	66.00			66.00	
01- 6500- 0- 3312- 27- 5770- 1191- 000- 0750- 000	MediClsfd,5/22 Non,SpEdDI	425.00	423.00		119.58	303.42	
01- 6500- 0- 3312- 27- 5770- 3150- 000- 0750- 000	MediClsfd,5/22 Non,Speech	196.00	196.00		37.55	158.45	
01- 6520- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	1,059.00	1,059.00		86.91	972.09	
	Total for Object 3312	61,334.00	61,334.00	.00	8,817.34	52,516.66	
01- 6500- 0- 3352- 27- 5750- 1110- 000- 0750- 000	AltSSClsfd,5/22 Sev,SE:Se				209.13	209.13-	
01- 6500- 0- 3352- 27- 5750- 8200- 000- 0750- 000	AltSSClsfd,5/22 Sev,Opera				194.83	194.83-	
	Total for Object 3352	.00	.00	.00	403.96	403.96-	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0750- 000	HlthCert,RgEdK12,Instruct				9,589.78	9,589.78-	
01- 0013- 0- 3401- 10- 5770- 1130- 000- 0750- 000	HlthCert,5/22 Non,SE:Aids	105,081.06	105,081.06			105,081.06	
01- 3310- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	70,602.00	70,602.00		13,232.05	57,369.95	
01- 3310- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	21,480.00	21,480.00		2,645.97	18,834.03	
01- 3310- 0- 3401- 10- 5730- 1110- 000- 0750- 000	HlthCert,Preschol,SE:SepC	35,077.00	35,077.00		3,705.67	31,371.33	
01- 3310- 0- 3401- 10- 5730- 1120- 000- 0750- 000	HlthCert,Preschol,SE:ResS	56,123.00	56,123.00		6,298.52	49,824.48	
01- 3310- 0- 3401- 10- 5730- 1191- 000- 0750- 000	HlthCert,Preschol,SpEdDIS	2,479.00	2,479.00		222.56	2,256.44	
01- 3310- 0- 3401- 10- 5750- 1130- 000- 0750- 000	HlthCert,5/22 Sev,SE:Aids	148,437.00	148,437.00		13,733.18	134,703.82	
01- 3310- 0- 3401- 10- 5750- 1194- 000- 0750- 000	HlthCert,5/22 Sev,DISVocE	8,641.00	8,641.00			8,641.00	
01- 3310- 0- 3401- 10- 5770- 1120- 000- 0750- 000	HlthCert,5/22 Non,SE:ResS	105,933.00	103,894.00		3,519.34	100,374.66	
01- 3327- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	21,480.00	21,480.00		2,645.99	18,834.01	
01- 3327- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	6,197.00	6,197.00		535.68	5,661.32	
01- 3327- 0- 3401- 60- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	1,407.00	1,407.00		335.88	1,071.12	
01- 5640- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	31,756.00	31,756.00		1,614.22	30,141.78	
01- 6500- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	517,937.65	517,937.65		43,538.65	474,399.00	
01- 6500- 0- 3401- 10- 5010- 3140- 000- 0750- 000	HlthCert,Assmnt,HealthSvc	171,843.50	171,843.50		16,829.04	155,014.46	
01- 6500- 0- 3401- 10- 5020- 3120- 000- 0750- 000	HlthCert,Pre-Interv,Psych	25,331.16	25,331.16		1,959.40	23,371.76	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3401- 10- 5050- 2100- 000- 0750- 000	HlthCert,RegnlSvc,InsSupA	33,502.04	33,502.04		3,149.26	30,352.78	
01- 6500- 0- 3401- 10- 5050- 3120- 000- 0750- 000	HlthCert,RegnlSvc,PsychSv	74,768.10	74,768.10		7,434.66	67,333.44	
01- 6500- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	256,941.96	256,941.96		24,934.74	232,007.22	
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0750- 000	HlthCert,Preschol,SE:SepC	26,814.75	26,814.75		556.41	26,258.34	
01- 6500- 0- 3401- 10- 5730- 3140- 000- 0750- 000	HlthCert,Preschol,HealthS	20,896.00	20,896.00			20,896.00	
01- 6500- 0- 3401- 10- 5730- 3150- 000- 0750- 000	HlthCert,Preschol,SpeechA	20,896.00	20,896.00			20,896.00	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0750- 000	HlthCert,5/22 Sev,SE:SepC	49,230.63	49,230.63		8,524.14	40,706.49	
01- 6500- 0- 3401- 10- 5750- 1191- 000- 0750- 000	HlthCert,5/22 Sev,SpEdDIS	186,890.15	186,890.15		16,766.14	170,124.01	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0750- 000	HlthCert,5/22 Non,SE:ResS	36,709.00	36,709.00			36,709.00	
01- 6500- 0- 3401- 10- 5770- 1190- 000- 0750- 000	HlthCert,5/22 Non,SE:OthS	41,266.06	41,266.06		2,142.70	39,123.36	
01- 6500- 0- 3401- 10- 5770- 3150- 000- 0750- 000	HlthCert,5/22 Non,SpeechA	768,215.57	768,215.57		78,871.66	689,343.91	
01- 6500- 0- 3401- 30- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	67,757.21	67,757.21		12,430.59	55,326.62	
01- 6500- 0- 3401- 60- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	7,799.62	7,799.62		1,903.23	5,896.39	
01- 6512- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	90,432.00	90,432.00		11,590.48	78,841.52	
01- 6512- 0- 3401- 10- 5050- 3120- 000- 0750- 000	HlthCert,RegnlSvc,PsychSv	79,798.00	79,798.00		5,928.40	73,869.60	
01- 6512- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	6,197.00	6,197.00		535.68	5,661.32	
01- 6512- 0- 3401- 30- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd				861.87	861.87-	
01- 6520- 0- 3401- 10- 5750- 1194- 000- 0750- 000	HlthCert,5/22 Sev,DISVocE	12,962.00	12,962.00			12,962.00	
	Total for Object 3401	3,110,881.46	3,108,842.46	.00	296,035.89	2,812,806.57	
01- 3310- 0- 3402- 20- 5730- 1110- 000- 0750- 000	HlthClsfd,Preschol,SE:Sep	46,469.00	46,469.00		5,069.38	41,399.62	
01- 3310- 0- 3402- 20- 5730- 1120- 000- 0750- 000	HlthClsfd,Preschol,SE:Res	9,377.00	9,377.00		895.64	8,481.36	
01- 3310- 0- 3402- 20- 5750- 3110- 000- 0750- 000	HlthClsfd,5/22 Sev,Guid/C	19,931.00	19,931.00		1,791.30	18,139.70	
01- 3410- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	48,561.00	48,561.00		6,326.73	42,234.27	
01- 5640- 0- 3402- 20- 0000- 3900- 000- 0750- 000	HlthClsfd,Undistrib,OthPu	19,931.00	19,931.00			19,931.00	
01- 6500- 0- 3402- 20- 5001- 2100- 000- 0750- 000	HlthClsfd,SpEdUns,InsSupA	126,491.66	126,491.66		30,586.41	95,905.25	
01- 6500- 0- 3402- 20- 5050- 2100- 000- 0750- 000	HlthClsfd,RegnlSvc,InsSup	25,967.43	25,967.43		6,336.72	19,630.71	
01- 6500- 0- 3402- 20- 5050- 3140- 000- 0750- 000	HlthClsfd,RegnlSvc,Health	121,178.41	121,178.41		17,405.46	103,772.95	
01- 6500- 0- 3402- 20- 5060- 2100- 000- 0750- 000	HlthClsfd,RgnPrgSp,InsSup	71,846.36	71,846.36		15,730.84	56,115.52	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Sep	114,604.84	114,604.84		11,186.65	103,418.19	
01- 6500- 0- 3402- 20- 5750- 1130- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Aid	684,584.94	684,584.94		54,294.20	630,290.74	
01- 6500- 0- 3402- 20- 5750- 1191- 000- 0750- 000	HlthClsfd,5/22 Sev,SpEdDI	72,997.07	72,997.07		9,677.90	63,319.17	
01- 6500- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	51,138.37	51,138.37		5,311.53	45,826.84	
01- 6500- 0- 3402- 20- 5750- 3140- 000- 0750- 000	HlthClsfd,5/22 Sev,Health	114,605.83	114,605.83		9,830.15	104,775.68	
01- 6500- 0- 3402- 20- 5770- 1191- 000- 0750- 000	HlthClsfd,5/22 Non,SpEdDI	124,931.93	124,931.93		9,395.35	115,536.58	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3402- 20- 5770- 3150- 000- 0750- 000	HlthClsfd,5/22 Non,Speech	71,845.37	71,845.37		7,012.91	64,832.46	
01- 6520- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	70,062.00	70,062.00		6,691.58	63,370.42	
	Total for Object 3402	1,794,523.21	1,794,523.21	.00	197,542.75	1,596,980.46	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0750- 000	DentalCert,RgEdK12,Instru				744.45	744.45-	
01- 0013- 0- 3411- 10- 5770- 1130- 000- 0750- 000	DentalCert,5/22 Non,SE:Ai	9,049.00	9,049.00			9,049.00	
01- 3310- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	5,979.00	5,979.00		1,019.08	4,959.92	
01- 3310- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	1,882.00	1,882.00		204.73	1,677.27	
01- 3310- 0- 3411- 10- 5730- 1110- 000- 0750- 000	DentalCert,Preschol,SE:Se	2,268.00	2,268.00		240.91	2,027.09	
01- 3310- 0- 3411- 10- 5730- 1120- 000- 0750- 000	DentalCert,Preschol,SE:Re	3,629.00	3,629.00		409.48	3,219.52	
01- 3310- 0- 3411- 10- 5730- 1191- 000- 0750- 000	DentalCert,Preschol,SpEdD	160.00	160.00		14.47	145.53	
01- 3310- 0- 3411- 10- 5750- 1130- 000- 0750- 000	DentalCert,5/22 Sev,SE:Ai	11,340.00	11,340.00		1,023.70	10,316.30	
01- 3310- 0- 3411- 10- 5750- 1194- 000- 0750- 000	DentalCert,5/22 Sev,DISVo	907.00	907.00			907.00	
01- 3310- 0- 3411- 10- 5770- 1120- 000- 0750- 000	DentalCert,5/22 Non,SE:Re	8,468.00	8,299.00		336.30	7,962.70	
01- 3327- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	1,882.00	1,882.00		204.75	1,677.25	
01- 3327- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	401.00	401.00		51.18	349.82	
01- 3327- 0- 3411- 60- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	120.00	120.00		27.06	92.94	
01- 5640- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	3,306.00	3,306.00		154.25	3,151.75	
01- 6500- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	43,986.00	43,986.00		3,580.61	40,405.39	
01- 6500- 0- 3411- 10- 5010- 3140- 000- 0750- 000	DentalCert,Assmnt,HealthS	12,505.00	12,505.00		1,159.54	11,345.46	
01- 6500- 0- 3411- 10- 5020- 3120- 000- 0750- 000	DentalCert,Pre-Interv,Psy	2,737.00	2,737.00		173.64	2,563.36	
01- 6500- 0- 3411- 10- 5050- 2100- 000- 0750- 000	DentalCert,RegnlSvc,InsSu	2,268.00	2,268.00		204.74	2,063.26	
01- 6500- 0- 3411- 10- 5050- 3120- 000- 0750- 000	DentalCert,RegnlSvc,Psych	6,804.00	6,804.00		614.22	6,189.78	
01- 6500- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	22,426.00	22,426.00		2,054.78	20,371.22	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0750- 000	DentalCert,Preschol,SE:Se	2,092.00	2,092.00		36.18	2,055.82	
01- 6500- 0- 3411- 10- 5730- 3140- 000- 0750- 000	DentalCert,Preschol,Healt	1,691.00	1,691.00			1,691.00	
01- 6500- 0- 3411- 10- 5730- 3150- 000- 0750- 000	DentalCert,Preschol,Spec	1,691.00	1,691.00			1,691.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0750- 000	DentalCert,5/22 Sev,SE:Se	5,425.00	5,425.00		698.88	4,726.12	
01- 6500- 0- 3411- 10- 5750- 1191- 000- 0750- 000	DentalCert,5/22 Sev,SpEdD	15,852.00	15,852.00		1,286.32	14,565.68	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0750- 000	DentalCert,5/22 Non,SE:Re	3,044.00	3,044.00			3,044.00	
01- 6500- 0- 3411- 10- 5770- 1190- 000- 0750- 000	DentalCert,5/22 Non,SE:Ot	4,536.00	4,536.00		204.74	4,331.26	
01- 6500- 0- 3411- 10- 5770- 3150- 000- 0750- 000	DentalCert,5/22 Non,Spec	63,369.00	63,369.00		6,059.60	57,309.40	
01- 6500- 0- 3411- 30- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	5,921.00	5,921.00		975.36	4,945.64	
01- 6500- 0- 3411- 60- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	680.00	680.00		153.39	526.61	
01- 6512- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	6,834.00	6,834.00		818.96	6,015.04	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
01- 6512- 0- 3411- 10- 5050- 3120- 000- 0750- 000	DentalCert,RegnlSvc,Psych	7,693.00	7,693.00		566.49	7,126.51
01- 6512- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	401.00	401.00		51.18	349.82
01- 6512- 0- 3411- 30- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup				76.59	76.59-
01- 6520- 0- 3411- 10- 5750- 1194- 000- 0750- 000	DentalCert,5/22 Sev,DISVo	1,361.00	1,361.00			1,361.00
	Total for Object 3411	260,707.00	260,538.00	.00	23,145.58	237,392.42
01- 3310- 0- 3412- 20- 5730- 1110- 000- 0750- 000	DentalClsf,Preschol,SE:Se	3,939.00	3,939.00		408.50	3,530.50
01- 3310- 0- 3412- 20- 5730- 1120- 000- 0750- 000	DentalClsf,Preschol,SE:Re	800.00	800.00		72.18	727.82
01- 3310- 0- 3412- 20- 5750- 3110- 000- 0750- 000	DentalClsf,5/22 Sev,Guid/	1,676.00	1,676.00		144.35	1,531.65
01- 3410- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClsf,5/22 Sev,DISVo	5,434.00	5,434.00		509.82	4,924.18
01- 5640- 0- 3412- 20- 0000- 3900- 000- 0750- 000	DentalClsf,Undistrib,OthP	1,676.00	1,676.00			1,676.00
01- 6500- 0- 3412- 20- 5001- 2100- 000- 0750- 000	DentalClsf,SpEdUns,InsSup	13,263.00	13,263.00		2,975.40	10,287.60
01- 6500- 0- 3412- 20- 5050- 2100- 000- 0750- 000	DentalClsf,RegnlSvc,InsSu	2,263.00	2,263.00		510.63	1,752.37
01- 6500- 0- 3412- 20- 5050- 3140- 000- 0750- 000	DentalClsf,RegnlSvc,Healt	10,489.00	10,489.00		1,402.58	9,086.42
01- 6500- 0- 3412- 20- 5060- 2100- 000- 0750- 000	DentalClsf,RgnPrgSp,InsSu	6,261.00	6,261.00		1,267.64	4,993.36
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0750- 000	DentalClsf,5/22 Sev,SE:Se	9,988.00	9,988.00		901.46	9,086.54
01- 6500- 0- 3412- 20- 5750- 1130- 000- 0750- 000	DentalClsf,5/22 Sev,SE:Ai	63,401.00	63,401.00		4,519.58	58,881.42
01- 6500- 0- 3412- 20- 5750- 1191- 000- 0750- 000	DentalClsf,5/22 Sev,SpEdD	6,338.00	6,338.00		779.86	5,558.14
01- 6500- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClsf,5/22 Sev,DISVo	4,441.00	4,441.00		428.04	4,012.96
01- 6500- 0- 3412- 20- 5750- 3140- 000- 0750- 000	DentalClsf,5/22 Sev,Healt	9,987.00	9,987.00		792.14	9,194.86
01- 6500- 0- 3412- 20- 5770- 1191- 000- 0750- 000	DentalClsf,5/22 Non,SpEdD	10,864.00	10,864.00		757.11	10,106.89
01- 6500- 0- 3412- 20- 5770- 3150- 000- 0750- 000	DentalClsf,5/22 Non,Spec	6,262.00	6,262.00		565.14	5,696.86
01- 6520- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClsf,5/22 Sev,DISVo	5,973.00	5,973.00		539.22	5,433.78
	Total for Object 3412	163,055.00	163,055.00	.00	16,573.65	146,481.35
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0750- 000	VisCert,RgEdK12,Instruct				125.59	125.59-
01- 0013- 0- 3431- 10- 5770- 1130- 000- 0750- 000	VisCert,5/22 Non,SE:Aids&	1,608.00	1,608.00			1,608.00
01- 3310- 0- 3431- 10- 5010- 3120- 000- 0750- 000	VisCert,Assmnt,PsychSvce	757.00	757.00		120.30	636.70
01- 3310- 0- 3431- 10- 5010- 3130- 000- 0750- 000	VisCert,Assmnt,AtndnceSoc	204.00	204.00		19.60	184.40
01- 3310- 0- 3431- 10- 5730- 1110- 000- 0750- 000	VisCert,Preschol,SE:SepCl	184.00	184.00		30.50	153.50
01- 3310- 0- 3431- 10- 5730- 1120- 000- 0750- 000	VisCert,Preschol,SE:ResSp	351.00	351.00		43.61	307.39
01- 3310- 0- 3431- 10- 5730- 1191- 000- 0750- 000	VisCert,Preschol,SpEdDIS	56.00	56.00		5.24	50.76
01- 3310- 0- 3431- 10- 5750- 1130- 000- 0750- 000	VisCert,5/22 Sev,SE:Aids&	920.00	920.00		87.00	833.00
01- 3310- 0- 3431- 10- 5750- 1194- 000- 0750- 000	VisCert,5/22 Sev,DISVocEd	74.00	74.00			74.00
01- 3310- 0- 3431- 10- 5770- 1120- 000- 0750- 000	VisCert,5/22 Non,SE:ResSp	988.00	966.00		65.04	900.96
01- 3327- 0- 3431- 10- 5010- 3130- 000- 0750- 000	VisCert,Assmnt,AtndnceSoc	204.00	204.00		19.60	184.40

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01-3327-0-3431-10-5060-2100-000-0750-000	VisCert,RgnPrgSp,InsSupAd	46.00	46.00		4.35	41.65	
01-3327-0-3431-60-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm	19.00	19.00		4.47	14.53	
01-5640-0-3431-10-5010-3120-000-0750-000	VisCert,Assmnt,PsychSvce	358.00	358.00		33.17	324.83	
01-6500-0-3431-10-5010-3120-000-0750-000	VisCert,Assmnt,PsychSvce	6,143.00	6,143.00		507.55	5,635.45	
01-6500-0-3431-10-5010-3140-000-0750-000	VisCert,Assmnt,HealthSvce	1,226.00	1,226.00		119.75	1,106.25	
01-6500-0-3431-10-5020-3120-000-0750-000	VisCert,Pre-Interv,PsychS	276.00	276.00		22.64	253.36	
01-6500-0-3431-10-5050-2100-000-0750-000	VisCert,RegnlSvc,InsSupAd	184.00	184.00		17.40	166.60	
01-6500-0-3431-10-5050-3120-000-0750-000	VisCert,RegnlSvc,PsychSvc	646.00	646.00		61.01	584.99	
01-6500-0-3431-10-5060-2100-000-0750-000	VisCert,RgnPrgSp,InsSupAd	2,676.00	2,676.00		243.93	2,432.07	
01-6500-0-3431-10-5730-1110-000-0750-000	VisCert,Preschol,SE:SepCl	361.00	361.00		13.11	347.89	
01-6500-0-3431-10-5730-3140-000-0750-000	VisCert,Preschol,HealthSv	222.00	222.00			222.00	
01-6500-0-3431-10-5730-3150-000-0750-000	VisCert,Preschol,SpeechAu	222.00	222.00			222.00	
01-6500-0-3431-10-5750-1110-000-0750-000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00		69.60	576.40	
01-6500-0-3431-10-5750-1191-000-0750-000	VisCert,5/22 Sev,SpEdDIS	1,510.00	1,510.00		125.37	1,384.63	
01-6500-0-3431-10-5770-1120-000-0750-000	VisCert,5/22 Non,SE:ResSp	400.00	400.00			400.00	
01-6500-0-3431-10-5770-1190-000-0750-000	VisCert,5/22 Non,SE:OthSv	368.00	368.00		17.40	350.60	
01-6500-0-3431-10-5770-3150-000-0750-000	VisCert,5/22 Non,SpeechAu	7,850.00	7,850.00		854.68	6,995.32	
01-6500-0-3431-30-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm	1,006.00	1,006.00		177.57	828.43	
01-6500-0-3431-60-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm	107.00	107.00		25.32	81.68	
01-6512-0-3431-10-5010-3130-000-0750-000	VisCert,Assmnt,AtndnceSoc	869.00	869.00		74.01	794.99	
01-6512-0-3431-10-5050-3120-000-0750-000	VisCert,RegnlSvc,PsychSvc	924.00	924.00		87.22	836.78	
01-6512-0-3431-10-5060-2100-000-0750-000	VisCert,RgnPrgSp,InsSupAd	46.00	46.00		4.35	41.65	
01-6512-0-3431-30-5001-2100-000-0750-000	VisCert,SpEdUns,InsSupAdm				15.54	15.54	
01-6520-0-3431-10-5750-1194-000-0750-000	VisCert,5/22 Sev,DISVocEd	111.00	111.00			111.00	
	Total for Object 3431	31,562.00	31,540.00	.00	2,994.92	28,545.08	
01-3310-0-3432-20-5730-1110-000-0750-000	VisClfsd,Preschol,SE:SepC	442.00	442.00		49.22	392.78	
01-3310-0-3432-20-5730-1120-000-0750-000	VisClfsd,Preschol,SE:ResS	78.00	78.00		7.39	70.61	
01-3310-0-3432-20-5750-3110-000-0750-000	VisClfsd,5/22 Sev,Guid/Co	181.00	181.00		14.77	166.23	
01-3410-0-3432-20-5750-1194-000-0750-000	VisClfsd,5/22 Sev,DISVocE	607.00	607.00		60.72	546.28	
01-5640-0-3432-20-0000-3900-000-0750-000	VisClfsd,Undistrib,OthPup	181.00	181.00			181.00	
01-6500-0-3432-20-5001-2100-000-0750-000	VisClfsd,SpEdUns,InsSupAd	1,434.00	1,434.00		332.34	1,101.66	
01-6500-0-3432-20-5050-2100-000-0750-000	VisClfsd,RegnlSvc,InsSupA	261.00	261.00		61.53	199.47	
01-6500-0-3432-20-5050-3140-000-0750-000	VisClfsd,RegnlSvc,HealthS	1,118.00	1,118.00		155.90	962.10	
01-6500-0-3432-20-5060-2100-000-0750-000	VisClfsd,RgnPrgSp,InsSupA	653.00	653.00		143.20	509.80	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0750- 000	VisClfsd,5/22 Sev,SE:SepC	1,096.00	1,096.00		103.38	992.62	
01- 6500- 0- 3432- 20- 5750- 1130- 000- 0750- 000	VisClfsd,5/22 Sev,SE:Aids	6,849.00	6,849.00		514.45	6,334.55	
01- 6500- 0- 3432- 20- 5750- 1191- 000- 0750- 000	VisClfsd,5/22 Sev,SpEdDIS	677.00	677.00		93.96	583.04	
01- 6500- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClfsd,5/22 Sev,DISVocE	481.00	481.00		47.07	433.93	
01- 6500- 0- 3432- 20- 5750- 3140- 000- 0750- 000	VisClfsd,5/22 Sev,HealthS	1,097.00	1,097.00		91.51	1,005.49	
01- 6500- 0- 3432- 20- 5770- 1191- 000- 0750- 000	VisClfsd,5/22 Non,SpEdDIS	1,199.00	1,199.00		88.61	1,110.39	
01- 6500- 0- 3432- 20- 5770- 3150- 000- 0750- 000	VisClfsd,5/22 Non,SpeechA	652.00	652.00		61.55	590.45	
01- 6520- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClfsd,5/22 Sev,DISVocE	690.00	690.00		64.95	625.05	
	Total for Object 3432	17,696.00	17,696.00	.00	1,890.55	15,805.45	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0750- 000	UnempCert,RgEdK12,Instruc				21.05	21.05-	
01- 0013- 0- 3501- 10- 5770- 1130- 000- 0750- 000	UnempCert,5/22 Non,SE:Aid	225.00	225.00			225.00	
01- 3310- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	158.00	158.00		24.46	133.54	
01- 3310- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	51.00	51.00		5.81	45.19	
01- 3310- 0- 3501- 10- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	27.00	27.00		4.99	22.01	
01- 3310- 0- 3501- 10- 5730- 1120- 000- 0750- 000	UnempCert,Preschol,SE:Res	74.00	74.00		9.44	64.56	
01- 3310- 0- 3501- 10- 5730- 1191- 000- 0750- 000	UnempCert,Preschol,SpEdDI	6.00	6.00		.64	5.36	
01- 3310- 0- 3501- 10- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	216.00	216.00		22.88	193.12	
01- 3310- 0- 3501- 10- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc	22.00	22.00			22.00	
01- 3310- 0- 3501- 10- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	151.00	147.00		13.36	133.64	
01- 3310- 0- 3501- 17- 5020- 3120- 000- 0750- 000	UnempCert,Pre-Interv,Psyc	5.00	5.00			5.00	
01- 3310- 0- 3501- 17- 5750- 3120- 000- 0750- 000	UnempCert,5/22 Sev,PsychS	5.00	5.00			5.00	
01- 3310- 0- 3501- 17- 5770- 2100- 000- 0750- 000	UnempCert,5/22 Non,InsSup	4.00	4.00			4.00	
01- 3327- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	51.00	51.00		5.80	45.20	
01- 3327- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	13.00	13.00		1.27	11.73	
01- 3327- 0- 3501- 60- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	11.00	11.00		2.67	8.33	
01- 5640- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	60.00	60.00		4.75	55.25	
01- 6500- 0- 3501- 10- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	19.00	19.00			19.00	
01- 6500- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	1,210.00	1,210.00		111.03	1,098.97	
01- 6500- 0- 3501- 10- 5010- 3140- 000- 0750- 000	UnempCert,Assmnt,HealthSv	248.00	248.00		27.00	221.00	
01- 6500- 0- 3501- 10- 5020- 3120- 000- 0750- 000	UnempCert,Pre-Interv,Psyc	71.00	71.00		6.23	64.77	
01- 6500- 0- 3501- 10- 5050- 2100- 000- 0750- 000	UnempCert,RegnlSvc,InsSup	41.00	41.00		4.71	36.29	
01- 6500- 0- 3501- 10- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	134.00	134.00		12.30	121.70	
01- 6500- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	600.00	600.00		59.75	540.25	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	88.00	88.00		2.05	85.95	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3501- 10- 5730- 3140- 000- 0750- 000	UnempCert,Preschol,Health	40.00	40.00			40.00	
01- 6500- 0- 3501- 10- 5730- 3150- 000- 0750- 000	UnempCert,Preschol,Speech	46.00	46.00			46.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	729.00	729.00		12.72	716.28	
01- 6500- 0- 3501- 10- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	30.00	30.00			30.00	
01- 6500- 0- 3501- 10- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	362.00	362.00		29.81	332.19	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0750- 000	UnempCert,5/22 Non,SE:Sep	383.00	383.00			383.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	99.00	99.00			99.00	
01- 6500- 0- 3501- 10- 5770- 1190- 000- 0750- 000	UnempCert,5/22 Non,SE:Oth	74.00	74.00		4.55	69.45	
01- 6500- 0- 3501- 10- 5770- 3150- 000- 0750- 000	UnempCert,5/22 Non,Speech	1,432.00	1,432.00		169.40	1,262.60	
01- 6500- 0- 3501- 15- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	8.00	8.00			8.00	
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	243.00	243.00		1.40	241.60	
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0750- 000	UnempCert,SE NPA/S,SE:Sep	23.00	23.00			23.00	
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0750- 000	UnempCert,5/22 Non,SE:Sep	1,008.00	1,008.00			1,008.00	
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0750- 000	UnempCert,IEP Special Ed,	72.00	72.00			72.00	
01- 6500- 0- 3501- 17- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc				10.79	10.79-	
01- 6500- 0- 3501- 17- 5010- 3140- 000- 0750- 000	UnempCert,Assmnt,HealthSv				5.77	5.77-	
01- 6500- 0- 3501- 17- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	53.00	53.00		5.42	47.58	
01- 6500- 0- 3501- 17- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	30.00	30.00		14.89	15.11	
01- 6500- 0- 3501- 17- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	18.00	18.00			18.00	
01- 6500- 0- 3501- 17- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	290.00	290.00		246.39	43.61	
01- 6500- 0- 3501- 17- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	261.00	261.00		5.86	255.14	
01- 6500- 0- 3501- 17- 5750- 2100- 000- 0750- 000	UnempCert,5/22 Sev,InsSup	11.00	11.00		18.21	7.21-	
01- 6500- 0- 3501- 17- 5750- 3140- 000- 0750- 000	UnempCert,5/22 Sev,Health	4.00	4.00		4.04	.04-	
01- 6500- 0- 3501- 17- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	379.00	379.00		9.21	369.79	
01- 6500- 0- 3501- 17- 5770- 3150- 000- 0750- 000	UnempCert,5/22 Non,Speech	281.00	281.00		20.37	260.63	
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0750- 000	UnempCert,IEP Special Ed,	109.00	109.00			109.00	
01- 6500- 0- 3501- 30- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	231.00	231.00		46.24	184.76	
01- 6500- 0- 3501- 60- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	61.00	61.00		14.94	46.06	
01- 6512- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	224.00	224.00		25.89	198.11	
01- 6512- 0- 3501- 10- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	186.00	186.00		19.24	166.76	
01- 6512- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	13.00	13.00		1.27	11.73	
01- 6512- 0- 3501- 30- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA				3.71	3.71-	
01- 6520- 0- 3501- 10- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc	33.00	33.00			33.00	
Total for Object 3501		10,223.00	10,219.00	.00	1,010.31	9,208.69	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 843 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01-3310-0-3502-20-5730-1110-000-0750-000	UnempClsfd,Preschol,SE:Se	18.00	18.00		1.83	16.17	
01-3310-0-3502-20-5730-1120-000-0750-000	UnempClsfd,Preschol,SE:Re	16.00	16.00		1.59	14.41	
01-3310-0-3502-20-5750-3110-000-0750-000	UnempClsfd,5/22 Sev,Guid/	13.00	13.00		1.50	11.50	
01-3410-0-3502-20-5750-1194-000-0750-000	UnempClsfd,5/22 Sev,DISVo	44.00	44.00		4.28	39.72	
01-5640-0-3502-20-0000-3900-000-0750-000	UnempClsfd,Undistrib,OthP	38.00	38.00			38.00	
01-6500-0-3502-20-5001-2100-000-0750-000	UnempClsfd,SpEdUns,InsSup	188.00	188.00		47.19	140.81	
01-6500-0-3502-20-5050-2100-000-0750-000	UnempClsfd,RegnlSvc,InsSu	24.00	24.00		5.88	18.12	
01-6500-0-3502-20-5050-3140-000-0750-000	UnempClsfd,RegnlSvc,Healt	345.00	345.00		47.25	297.75	
01-6500-0-3502-20-5060-2100-000-0750-000	UnempClsfd,RgnPrgSp,InsSu	112.00	112.00		13.72	98.28	
01-6500-0-3502-20-5750-1110-000-0750-000	UnempClsfd,5/22 Sev,SE:Se	69.00	69.00		7.10	61.90	
01-6500-0-3502-20-5750-1130-000-0750-000	UnempClsfd,5/22 Sev,SE:Ai	468.00	468.00		36.52	431.48	
01-6500-0-3502-20-5750-1191-000-0750-000	UnempClsfd,5/22 Sev,SpEdD	49.00	49.00		4.10	44.90	
01-6500-0-3502-20-5750-1194-000-0750-000	UnempClsfd,5/22 Sev,DISVo	51.00	51.00		4.74	46.26	
01-6500-0-3502-20-5750-2495-000-0750-000	UnempClsfd,5/22 Sev,Paren				.03	.03-	
01-6500-0-3502-20-5750-3140-000-0750-000	UnempClsfd,5/22 Sev,Healt	67.00	67.00		6.38	60.62	
01-6500-0-3502-20-5770-1191-000-0750-000	UnempClsfd,5/22 Non,SpEdD	101.00	101.00		9.23	91.77	
01-6500-0-3502-20-5770-3150-000-0750-000	UnempClsfd,5/22 Non,Speec	91.00	91.00		9.08	81.92	
01-6500-0-3502-25-5730-1110-000-0750-000	UnempClsfd,Preschol,SE:Se	4.00	4.00			4.00	
01-6500-0-3502-25-5750-1110-000-0750-000	UnempClsfd,5/22 Sev,SE:Se	62.00	62.00			62.00	
01-6500-0-3502-25-5750-1130-000-0750-000	UnempClsfd,5/22 Sev,SE:Ai	24.00	24.00			24.00	
01-6500-0-3502-25-5751-1110-000-0750-000	UnempClsfd,SE NPA/S,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-25-5770-1120-000-0750-000	UnempClsfd,5/22 Non,SE:Re	64.00	64.00			64.00	
01-6500-0-3502-27-5750-1110-000-0750-000	UnempClsfd,5/22 Sev,SE:Se	189.00	189.00		85.54	103.46	
01-6500-0-3502-27-5750-2100-000-0750-000	UnempClsfd,5/22 Sev,InsSu				4.03	4.03-	
01-6500-0-3502-27-5750-3140-000-0750-000	UnempClsfd,5/22 Sev,Healt	5.00	5.00		1.03	3.97	
01-6500-0-3502-27-5750-8200-000-0750-000	UnempClsfd,5/22 Sev,Opera	5.00	5.00		3.64	1.36	
01-6500-0-3502-27-5750-8300-000-0750-000	UnempClsfd,5/22 Sev,Secur	2.00	2.00		.88	1.12	
01-6500-0-3502-27-5770-1120-000-0750-000	UnempClsfd,5/22 Non,SE:Re	2.00	2.00			2.00	
01-6500-0-3502-27-5770-1191-000-0750-000	UnempClsfd,5/22 Non,SpEdD	15.00	15.00		4.11	10.89	
01-6500-0-3502-27-5770-3150-000-0750-000	UnempClsfd,5/22 Non,Speec	7.00	7.00		1.30	5.70	
01-6520-0-3502-20-5750-1194-000-0750-000	UnempClsfd,5/22 Sev,DISVo	37.00	37.00		3.01	33.99	
	Total for Object 3502	2,120.00	2,120.00	.00	303.96	1,816.04	
01-0013-0-3601-10-1110-1000-000-0750-000	WCCert,RgEdK12,Instruct				714.19	714.19-	
01-0013-0-3601-10-5770-1130-000-0750-000	WCCert,5/22 Non,SE:Aids&S	7,555.00	7,555.00			7,555.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01-3310-0-3601-10-5010-3120-000-0750-000	WCCert,Assmnt,PsychSvce	5,330.00	5,330.00		823.68	4,506.32	
01-3310-0-3601-10-5010-3130-000-0750-000	WCCert,Assmnt,AtndnceSoc	1,722.00	1,722.00		196.41	1,525.59	
01-3310-0-3601-10-5730-1110-000-0750-000	WCCert,Preschol,SE:SepCls	907.00	907.00		168.23	738.77	
01-3310-0-3601-10-5730-1120-000-0750-000	WCCert,Preschol,SE:ResSpe	2,494.00	2,494.00		317.73	2,176.27	
01-3310-0-3601-10-5730-1191-000-0750-000	WCCert,Preschol,SpEdDIS	191.00	191.00		21.42	169.58	
01-3310-0-3601-10-5750-1130-000-0750-000	WCCert,5/22 Sev,SE:Aids&S	7,288.00	7,288.00		770.53	6,517.47	
01-3310-0-3601-10-5750-1194-000-0750-000	WCCert,5/22 Sev,DISVocEd	750.00	750.00			750.00	
01-3310-0-3601-10-5770-1120-000-0750-000	WCCert,5/22 Non,SE:ResSpe	4,916.00	4,787.00		449.31	4,337.69	
01-3310-0-3601-17-5020-3120-000-0750-000	WCCert,Pre-Interv,PsychSv	164.00	164.00			164.00	
01-3310-0-3601-17-5750-3120-000-0750-000	WCCert,5/22 Sev,PsychSvce	164.00	164.00			164.00	
01-3310-0-3601-17-5770-2100-000-0750-000	WCCert,5/22 Non,InsSupAdm	144.00	144.00			144.00	
01-3327-0-3601-10-5010-3130-000-0750-000	WCCert,Assmnt,AtndnceSoc	1,722.00	1,722.00		196.42	1,525.58	
01-3327-0-3601-10-5060-2100-000-0750-000	WCCert,RgnPrgSp,InsSupAdm	446.00	446.00		42.89	403.11	
01-3327-0-3601-60-5001-2100-000-0750-000	WCCert,SpEdUns,InsSupAdmi	366.00	366.00		91.38	274.62	
01-5640-0-3601-10-5010-3120-000-0750-000	WCCert,Assmnt,PsychSvce	2,016.00	2,016.00		160.12	1,855.88	
01-6500-0-3601-10-5001-2100-000-0750-000	WCCert,SpEdUns,InsSupAdmi	630.00	630.00			630.00	
01-6500-0-3601-10-5010-3120-000-0750-000	WCCert,Assmnt,PsychSvce	40,667.00	40,667.00		3,738.10	36,928.90	
01-6500-0-3601-10-5010-3140-000-0750-000	WCCert,Assmnt,HealthSvce	8,385.00	8,385.00		909.77	7,475.23	
01-6500-0-3601-10-5020-3120-000-0750-000	WCCert,Pre-Interv,PsychSv	2,380.00	2,380.00		209.74	2,170.26	
01-6500-0-3601-10-5050-2100-000-0750-000	WCCert,RegnlSvc,InsSupAdm	1,367.00	1,367.00		158.64	1,208.36	
01-6500-0-3601-10-5050-3120-000-0750-000	WCCert,RegnlSvc,PsychSvce	4,539.00	4,539.00		414.06	4,124.94	
01-6500-0-3601-10-5060-2100-000-0750-000	WCCert,RgnPrgSp,InsSupAdm	20,168.00	20,168.00		2,019.88	18,148.12	
01-6500-0-3601-10-5730-1110-000-0750-000	WCCert,Preschol,SE:SepCls	2,955.00	2,955.00		69.12	2,885.88	
01-6500-0-3601-10-5730-3140-000-0750-000	WCCert,Preschol,HealthSvc	1,352.00	1,352.00			1,352.00	
01-6500-0-3601-10-5730-3150-000-0750-000	WCCert,Preschol,SpeechAud	1,535.00	1,535.00			1,535.00	
01-6500-0-3601-10-5750-1110-000-0750-000	WCCert,5/22 Sev,SE:SepCls	24,257.00	24,257.00		428.35	23,828.65	
01-6500-0-3601-10-5750-1130-000-0750-000	WCCert,5/22 Sev,SE:Aids&S	1,001.00	1,001.00			1,001.00	
01-6500-0-3601-10-5750-1191-000-0750-000	WCCert,5/22 Sev,SpEdDIS	12,106.00	12,106.00		1,003.94	11,102.06	
01-6500-0-3601-10-5770-1110-000-0750-000	WCCert,5/22 Non,SE:SepCls	12,860.00	12,860.00			12,860.00	
01-6500-0-3601-10-5770-1120-000-0750-000	WCCert,5/22 Non,SE:ResSpe	3,317.00	3,317.00			3,317.00	
01-6500-0-3601-10-5770-1190-000-0750-000	WCCert,5/22 Non,SE:OthSvc	2,470.00	2,470.00		153.27	2,316.73	
01-6500-0-3601-10-5770-3150-000-0750-000	WCCert,5/22 Non,SpeechAud	48,204.00	48,204.00		5,710.50	42,493.50	
01-6500-0-3601-15-5730-1110-000-0750-000	WCCert,Preschol,SE:SepCls	287.00	287.00			287.00	
01-6500-0-3601-15-5750-1110-000-0750-000	WCCert,5/22 Sev,SE:SepCls	8,162.00	8,162.00		46.97	8,115.03	

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ESCAPE ONLINE

Page 845 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0750- 000	WCCert,SE NPA/S,SE:SepCls	769.00	769.00			769.00	
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0750- 000	WCCert,5/22 Non,SE:SepCls	33,861.00	33,861.00			33,861.00	
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0750- 000	WCCert,IEP Special Ed,SE:	2,424.00	2,424.00			2,424.00	
01- 6500- 0- 3601- 17- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce				362.67	362.67-	
01- 6500- 0- 3601- 17- 5010- 3140- 000- 0750- 000	WCCert,Assmnt,HealthSvce				193.98	193.98-	
01- 6500- 0- 3601- 17- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce	1,767.00	1,767.00		182.07	1,584.93	
01- 6500- 0- 3601- 17- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	996.00	996.00		500.84	495.16	
01- 6500- 0- 3601- 17- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	605.00	605.00			605.00	
01- 6500- 0- 3601- 17- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	9,759.00	9,759.00		8,277.98	1,481.02	
01- 6500- 0- 3601- 17- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	8,751.00	8,751.00		197.90	8,553.10	
01- 6500- 0- 3601- 17- 5750- 2100- 000- 0750- 000	WCCert,5/22 Sev,InsSupAdm	364.00	364.00		611.38	247.38-	
01- 6500- 0- 3601- 17- 5750- 3140- 000- 0750- 000	WCCert,5/22 Sev,HealthSvc	121.00	121.00		135.74	14.74-	
01- 6500- 0- 3601- 17- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe	12,733.00	12,733.00		308.96	12,424.04	
01- 6500- 0- 3601- 17- 5770- 3150- 000- 0750- 000	WCCert,5/22 Non,SpeechAud	9,417.00	9,417.00		684.81	8,732.19	
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0750- 000	WCCert,IEP Special Ed,Ins	3,670.00	3,670.00			3,670.00	
01- 6500- 0- 3601- 30- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	7,911.00	7,911.00		1,576.11	6,334.89	
01- 6500- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	2,071.00	2,071.00		517.77	1,553.23	
01- 6512- 0- 3601- 10- 5010- 3130- 000- 0750- 000	WCCert,Assmnt,AtndnceSoc	7,525.00	7,525.00		874.49	6,650.51	
01- 6512- 0- 3601- 10- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce	6,025.00	6,025.00		647.74	5,377.26	
01- 6512- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	446.00	446.00		42.89	403.11	
01- 6512- 0- 3601- 30- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi				126.74	126.74-	
01- 6520- 0- 3601- 10- 5750- 1194- 000- 0750- 000	WCCert,5/22 Sev,DISVocEd	1,125.00	1,125.00			1,125.00	
	Total for Object 3601	343,157.00	343,028.00	.00	34,056.72	308,971.28	
01- 3310- 0- 3602- 20- 5730- 1110- 000- 0750- 000	WCClsfd,Preschol,SE:SepCl	598.00	598.00		61.74	536.26	
01- 3310- 0- 3602- 20- 5730- 1120- 000- 0750- 000	WCClsfd,Preschol,SE:ResSp	534.00	534.00		53.43	480.57	
01- 3310- 0- 3602- 20- 5750- 3110- 000- 0750- 000	WCClsfd,5/22 Sev,Guid/Cou	445.00	445.00		50.50	394.50	
01- 3410- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,471.00	1,471.00		144.75	1,326.25	
01- 5640- 0- 3602- 20- 0000- 3900- 000- 0750- 000	WCClsfd,Undistrib,OthPupi	1,261.00	1,261.00			1,261.00	
01- 6500- 0- 3602- 20- 5001- 2100- 000- 0750- 000	WCClsfd,SpEdUns,InsSupAdm	6,400.00	6,400.00		1,598.52	4,801.48	
01- 6500- 0- 3602- 20- 5050- 2100- 000- 0750- 000	WCClsfd,RegnlSvc,InsSupAd	798.00	798.00		198.48	599.52	
01- 6500- 0- 3602- 20- 5050- 3140- 000- 0750- 000	WCClsfd,RegnlSvc,HealthSv	11,672.00	11,672.00		1,605.75	10,066.25	
01- 6500- 0- 3602- 20- 5060- 2100- 000- 0750- 000	WCClsfd,RgnPrgSp,InsSupAd	3,760.00	3,760.00		461.46	3,298.54	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	2,375.00	2,375.00		243.37	2,131.63	
01- 6500- 0- 3602- 20- 5750- 1130- 000- 0750- 000	WCClsfd,5/22 Sev,SE:Aids&	15,710.00	15,710.00		1,240.17	14,469.83	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3602- 20- 5750- 1191- 000- 0750- 000	WCClsfd,5/22 Sev,SpEdDIS	1,660.00	1,660.00		143.85	1,516.15	
01- 6500- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,734.00	1,734.00		160.36	1,573.64	
01- 6500- 0- 3602- 20- 5750- 2495- 000- 0750- 000	WCClsfd,5/22 Sev,ParentPa				.89	.89-	
01- 6500- 0- 3602- 20- 5750- 3140- 000- 0750- 000	WCClsfd,5/22 Sev,HealthSv	2,296.00	2,296.00		215.25	2,080.75	
01- 6500- 0- 3602- 20- 5770- 1191- 000- 0750- 000	WCClsfd,5/22 Non,SpEdDIS	3,436.00	3,436.00		314.78	3,121.22	
01- 6500- 0- 3602- 20- 5770- 3150- 000- 0750- 000	WCClsfd,5/22 Non,SpeechAu	3,098.00	3,098.00		307.81	2,790.19	
01- 6500- 0- 3602- 25- 5730- 1110- 000- 0750- 000	WCClsfd,Preschol,SE:SepCl	138.00	138.00			138.00	
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	2,074.00	2,074.00			2,074.00	
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0750- 000	WCClsfd,SE NPA/S,SE:SepCl	323.00	323.00			323.00	
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0750- 000	WCClsfd,5/22 Non,SE:ResSp	2,162.00	2,162.00			2,162.00	
01- 6500- 0- 3602- 27- 5050- 2495- 000- 0750- 000	WCClsfd,RegnlSvc,ParentPa				2.00	2.00	
01- 6500- 0- 3602- 27- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	6,349.00	6,349.00		2,876.22	3,472.78	
01- 6500- 0- 3602- 27- 5750- 2100- 000- 0750- 000	WCClsfd,5/22 Sev,InsSupAd				135.16	135.16-	
01- 6500- 0- 3602- 27- 5750- 2495- 000- 0750- 000	WCClsfd,5/22 Sev,ParentPa				1.00	1.00	
01- 6500- 0- 3602- 27- 5750- 3140- 000- 0750- 000	WCClsfd,5/22 Sev,HealthSv	171.00	171.00		34.57	136.43	
01- 6500- 0- 3602- 27- 5750- 8200- 000- 0750- 000	WCClsfd,5/22 Sev,Operatio	168.00	168.00		122.21	45.79	
01- 6500- 0- 3602- 27- 5750- 8300- 000- 0750- 000	WCClsfd,5/22 Sev,Security	67.00	67.00		29.69	37.31	
01- 6500- 0- 3602- 27- 5770- 1120- 000- 0750- 000	WCClsfd,5/22 Non,SE:ResSp	77.00	77.00			77.00	
01- 6500- 0- 3602- 27- 5770- 1191- 000- 0750- 000	WCClsfd,5/22 Non,SpEdDIS	492.00	489.00		138.54	350.46	
01- 6500- 0- 3602- 27- 5770- 3150- 000- 0750- 000	WCClsfd,5/22 Non,SpeechAu	227.00	227.00		43.51	183.49	
01- 6520- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,248.00	1,248.00		102.78	1,145.22	
	Total for Object 3602	70,744.00	70,744.00	.00	10,283.79	60,460.21	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0750- 000	OPEBAII Cer,RgEdK12,Instru				3,844.80	3,844.80-	
01- 0013- 0- 3701- 10- 5770- 1130- 000- 0750- 000	OPEBAII Cer,5/22 Non,SE: Ai	44,856.00	44,856.00			44,856.00	
01- 3310- 0- 3701- 10- 5010- 3120- 000- 0750- 000	OPEBAII Cer,Assmnt,PsychSv	21,787.00	21,787.00		3,716.64	18,070.36	
01- 3310- 0- 3701- 10- 5010- 3130- 000- 0750- 000	OPEBAII Cer,Assmnt,Atndnce	8,010.00	8,010.00		801.00	7,209.00	
01- 3310- 0- 3701- 10- 5730- 1110- 000- 0750- 000	OPEBAII Cer,Preschol,SE:Se	6,408.00	6,408.00		961.20	5,446.80	
01- 3310- 0- 3701- 10- 5730- 1120- 000- 0750- 000	OPEBAII Cer,Preschol,SE:Re	10,253.00	10,253.00		1,281.60	8,971.40	
01- 3310- 0- 3701- 10- 5730- 1191- 000- 0750- 000	OPEBAII Cer,Preschol,SpEdD	1,282.00	1,282.00		128.16	1,153.84	
01- 3310- 0- 3701- 10- 5750- 1130- 000- 0750- 000	OPEBAII Cer,5/22 Sev,SE: Ai	32,040.00	32,040.00		3,204.00	28,836.00	
01- 3310- 0- 3701- 10- 5750- 1194- 000- 0750- 000	OPEBAII Cer,5/22 Sev,DISVo	2,563.00	2,563.00			2,563.00	
01- 3310- 0- 3701- 10- 5770- 1120- 000- 0750- 000	OPEBAII Cer,5/22 Non,SE:Re	28,772.00	28,132.00		1,805.90	26,326.10	
01- 3327- 0- 3701- 10- 5010- 3130- 000- 0750- 000	OPEBAII Cer,Assmnt,Atndnce	8,010.00	8,010.00		801.00	7,209.00	
01- 3327- 0- 3701- 10- 5060- 2100- 000- 0750- 000	OPEBAII Cer,RgnPrgSp,InsSu	1,602.00	1,602.00		160.20	1,441.80	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 3327- 0- 3701- 60- 5001- 2100- 000- 0750- 000	OPEBAII Cer, SpEdUns, InsSup	756.00	756.00		189.00	567.00	
01- 5640- 0- 3701- 10- 5010- 3120- 000- 0750- 000	OPEBAII Cer, Assmnt, PsychSv	10,467.00	10,467.00		897.12	9,569.88	
01- 6500- 0- 3701- 10- 5010- 3120- 000- 0750- 000	OPEBAII Cer, Assmnt, PsychSv	172,581.00	172,581.00		15,122.88	157,458.12	
01- 6500- 0- 3701- 10- 5010- 3140- 000- 0750- 000	OPEBAII Cer, Assmnt, HealthS	39,089.00	39,089.00		4,005.00	35,084.00	
01- 6500- 0- 3701- 10- 5020- 3120- 000- 0750- 000	OPEBAII Cer, Pre-Interv, Psy	9,612.00	9,612.00		768.96	8,843.04	
01- 6500- 0- 3701- 10- 5050- 2100- 000- 0750- 000	OPEBAII Cer, RegnSvc, InsSu	6,408.00	6,408.00		640.80	5,767.20	
01- 6500- 0- 3701- 10- 5050- 3120- 000- 0750- 000	OPEBAII Cer, RegnSvc, Psych	19,224.00	19,224.00		1,922.40	17,301.60	
01- 6500- 0- 3701- 10- 5060- 2100- 000- 0750- 000	OPEBAII Cer, RgnPrgSp, InsSu	80,100.00	80,100.00		8,010.00	72,090.00	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0750- 000	OPEBAII Cer, Preschol, SE:Se	9,604.00	9,604.00		320.40	9,283.60	
01- 6500- 0- 3701- 10- 5730- 3140- 000- 0750- 000	OPEBAII Cer, Preschol, Healt	6,400.00	6,400.00			6,400.00	
01- 6500- 0- 3701- 10- 5730- 3150- 000- 0750- 000	OPEBAII Cer, Preschol, Speec	6,400.00	6,400.00			6,400.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0750- 000	OPEBAII Cer, 5/22 Sev, SE:Se	19,865.00	19,865.00		1,922.40	17,942.60	
01- 6500- 0- 3701- 10- 5750- 1191- 000- 0750- 000	OPEBAII Cer, 5/22 Sev, SpEdD	49,982.00	49,982.00		4,357.44	45,624.56	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0750- 000	OPEBAII Cer, 5/22 Non, SE:Re	17,928.00	17,928.00			17,928.00	
01- 6500- 0- 3701- 10- 5770- 1190- 000- 0750- 000	OPEBAII Cer, 5/22 Non, SE:Ot	12,816.00	12,816.00		640.80	12,175.20	
01- 6500- 0- 3701- 10- 5770- 3150- 000- 0750- 000	OPEBAII Cer, 5/22 Non, Speec	224,280.00	224,280.00		25,311.60	198,968.40	
01- 6500- 0- 3701- 30- 5001- 2100- 000- 0750- 000	OPEBAII Cer, SpEdUns, InsSup	19,404.00	19,404.00		3,591.00	15,813.00	
01- 6500- 0- 3701- 60- 5001- 2100- 000- 0750- 000	OPEBAII Cer, SpEdUns, InsSup	4,284.00	4,284.00		1,071.00	3,213.00	
01- 6512- 0- 3701- 10- 5010- 3130- 000- 0750- 000	OPEBAII Cer, Assmnt, Atndnce	35,244.00	35,244.00		3,524.40	31,719.60	
01- 6512- 0- 3701- 10- 5050- 3120- 000- 0750- 000	OPEBAII Cer, RegnSvc, Psych	26,273.00	26,273.00		2,563.20	23,709.80	
01- 6512- 0- 3701- 10- 5060- 2100- 000- 0750- 000	OPEBAII Cer, RgnPrgSp, InsSu	1,602.00	1,602.00		160.20	1,441.80	
01- 6512- 0- 3701- 30- 5001- 2100- 000- 0750- 000	OPEBAII Cer, SpEdUns, InsSup				189.00	189.00	
01- 6520- 0- 3701- 10- 5750- 1194- 000- 0750- 000	OPEBAII Cer, 5/22 Sev, DISVo	3,845.00	3,845.00			3,845.00	
	Total for Object 3701	941,747.00	941,107.00	.00	91,912.10	849,194.90	
01- 3310- 0- 3702- 20- 5730- 1110- 000- 0750- 000	OPEBAII Cls, Preschol, SE:Se	10,447.00	10,447.00		1,008.00	9,439.00	
01- 3310- 0- 3702- 20- 5730- 1120- 000- 0750- 000	OPEBAII Cls, Preschol, SE:Re	5,040.00	5,040.00		504.00	4,536.00	
01- 3310- 0- 3702- 20- 5750- 3110- 000- 0750- 000	OPEBAII Cls, 5/22 Sev, Guid/	5,407.00	5,407.00		504.00	4,903.00	
01- 3410- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAII Cls, 5/22 Sev, DISVo	14,967.00	14,967.00		1,380.04	13,586.96	
01- 5640- 0- 3702- 20- 0000- 3900- 000- 0750- 000	OPEBAII Cls, Undistrib, OthP	5,407.00	5,407.00			5,407.00	
01- 6500- 0- 3702- 20- 5001- 2100- 000- 0750- 000	OPEBAII Cls, SpEdUns, InsSup	40,687.00	40,687.00		10,080.00	30,607.00	
01- 6500- 0- 3702- 20- 5050- 2100- 000- 0750- 000	OPEBAII Cls, RegnSvc, InsSu	5,040.00	5,040.00		1,260.00	3,780.00	
01- 6500- 0- 3702- 20- 5050- 3140- 000- 0750- 000	OPEBAII Cls, RegnSvc, Healt	36,381.00	36,381.00		5,040.00	31,341.00	
01- 6500- 0- 3702- 20- 5060- 2100- 000- 0750- 000	OPEBAII Cls, RgnPrgSp, InsSu	20,160.00	20,160.00		3,665.44	16,494.56	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0750- 000	OPEBAII Cls, 5/22 Sev, SE:Se	30,240.00	30,240.00		3,024.00	27,216.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3702- 20- 5750- 1130- 000- 0750- 000	OPEBAICls,5/22 Sev,SE:Ai	199,745.00	199,745.00		16,128.00	183,617.00	
01- 6500- 0- 3702- 20- 5750- 1191- 000- 0750- 000	OPEBAICls,5/22 Sev,SpEdD	20,527.00	20,527.00		1,924.36	18,602.64	
01- 6500- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAICls,5/22 Sev,DISVo	16,471.00	16,471.00		1,733.76	14,737.24	
01- 6500- 0- 3702- 20- 5750- 3140- 000- 0750- 000	OPEBAICls,5/22 Sev,Healt	25,200.00	25,200.00		2,428.36	22,771.64	
01- 6500- 0- 3702- 20- 5770- 1191- 000- 0750- 000	OPEBAICls,5/22 Non,SpEdD	30,607.00	30,607.00		2,520.00	28,087.00	
01- 6500- 0- 3702- 20- 5770- 3150- 000- 0750- 000	OPEBAICls,5/22 Non,Speec	25,200.00	25,200.00		2,520.00	22,680.00	
01- 6520- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAICls,5/22 Sev,DISVo	13,305.00	13,305.00		1,330.56	11,974.44	
	Total for Object 3702	504,831.00	504,831.00	.00	55,050.52	449,780.48	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0750- 000	LifeCert,RgEdK12,Instruct				7.66	7.66-	
01- 0013- 0- 3901- 10- 5770- 1130- 000- 0750- 000	LifeCert,5/22 Non,SE:Aids	89.00	89.00			89.00	
01- 3310- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	44.00	44.00		7.66	36.34	
01- 3310- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	12.00	12.00		1.32	10.68	
01- 3310- 0- 3901- 10- 5730- 1110- 000- 0750- 000	LifeCert,Preschol,SE:SepC	13.00	13.00		1.98	11.02	
01- 3310- 0- 3901- 10- 5730- 1120- 000- 0750- 000	LifeCert,Preschol,SE:ResS	21.00	21.00		2.64	18.36	
01- 3310- 0- 3901- 10- 5730- 1191- 000- 0750- 000	LifeCert,Preschol,SpEdDIS	3.00	3.00		.26	2.74	
01- 3310- 0- 3901- 10- 5750- 1130- 000- 0750- 000	LifeCert,5/22 Sev,SE:Aids	65.00	65.00		6.60	58.40	
01- 3310- 0- 3901- 10- 5750- 1194- 000- 0750- 000	LifeCert,5/22 Sev,DISVocE	5.00	5.00			5.00	
01- 3310- 0- 3901- 10- 5770- 1120- 000- 0750- 000	LifeCert,5/22 Non,SE:ResS	70.00	69.00		3.74	65.26	
01- 3327- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	12.00	12.00		1.32	10.68	
01- 3327- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	3.00	3.00		.33	2.67	
01- 3327- 0- 3901- 60- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	25.00	25.00		6.18	18.82	
01- 5640- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	22.00	22.00		1.85	20.15	
01- 6500- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	351.00	351.00		31.15	319.85	
01- 6500- 0- 3901- 10- 5010- 3140- 000- 0750- 000	LifeCert,Assmnt,HealthSvc	79.00	79.00		8.25	70.75	
01- 6500- 0- 3901- 10- 5020- 3120- 000- 0750- 000	LifeCert,Pre-Interv,Psych	20.00	20.00		1.58	18.42	
01- 6500- 0- 3901- 10- 5050- 2100- 000- 0750- 000	LifeCert,RegnlSvc,InsSupA	13.00	13.00		1.32	11.68	
01- 6500- 0- 3901- 10- 5050- 3120- 000- 0750- 000	LifeCert,RegnlSvc,PsychSv	39.00	39.00		3.96	35.04	
01- 6500- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	163.00	163.00		16.50	146.50	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0750- 000	LifeCert,Preschol,SE:SepC	20.00	20.00		.66	19.34	
01- 6500- 0- 3901- 10- 5730- 3140- 000- 0750- 000	LifeCert,Preschol,HealthS	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5730- 3150- 000- 0750- 000	LifeCert,Preschol,SpeechA	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0750- 000	LifeCert,5/22 Sev,SE:SepC	53.00	53.00		5.28	47.72	
01- 6500- 0- 3901- 10- 5750- 1191- 000- 0750- 000	LifeCert,5/22 Sev,SpEdDIS	102.00	102.00		8.98	93.02	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0750- 000	LifeCert,5/22 Non,SE:ResS	36.00	36.00			36.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 3901- 10- 5770- 1190- 000- 0750- 000	LifeCert,5/22 Non,SE:OthS	26.00	26.00		1.32	24.68	
01- 6500- 0- 3901- 10- 5770- 3150- 000- 0750- 000	LifeCert,5/22 Non,SpeechA	455.00	455.00		52.14	402.86	
01- 6500- 0- 3901- 30- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	635.00	635.00		117.57	517.43	
01- 6500- 0- 3901- 60- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	140.00	140.00		35.07	104.93	
01- 6512- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	67.00	67.00		6.60	60.40	
01- 6512- 0- 3901- 10- 5050- 3120- 000- 0750- 000	LifeCert,RegnlSvc,PsychSv	66.00	66.00		5.28	60.72	
01- 6512- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	3.00	3.00		.33	2.67	
01- 6512- 0- 3901- 30- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd				6.18	6.18-	
01- 6520- 0- 3901- 10- 5750- 1194- 000- 0750- 000	LifeCert,5/22 Sev,DISVocE	8.00	8.00			8.00	
	Total for Object 3901	2,686.00	2,685.00	.00	343.71	2,341.29	
01- 3310- 0- 3902- 20- 5730- 1110- 000- 0750- 000	LifeClfsd,Preschol,SE:Sep	27.00	27.00		2.64	24.36	
01- 3310- 0- 3902- 20- 5730- 1120- 000- 0750- 000	LifeClfsd,Preschol,SE:Res	13.00	13.00		1.32	11.68	
01- 3310- 0- 3902- 20- 5750- 3110- 000- 0750- 000	LifeClfsd,5/22 Sev,Guid/C	14.00	14.00		1.32	12.68	
01- 3410- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClfsd,5/22 Sev,DISVoc	41.00	41.00		3.74	37.26	
01- 5640- 0- 3902- 20- 0000- 3900- 000- 0750- 000	LifeClfsd,Undistrib,OthPu	14.00	14.00			14.00	
01- 6500- 0- 3902- 20- 5001- 2100- 000- 0750- 000	LifeClfsd,SpEdUns,InsSupA	105.00	105.00		26.40	78.60	
01- 6500- 0- 3902- 20- 5050- 2100- 000- 0750- 000	LifeClfsd,RegnlSvc,InsSup	13.00	13.00		3.30	9.70	
01- 6500- 0- 3902- 20- 5050- 3140- 000- 0750- 000	LifeClfsd,RegnlSvc,Health	94.00	94.00		13.20	80.80	
01- 6500- 0- 3902- 20- 5060- 2100- 000- 0750- 000	LifeClfsd,RgnPrgSp,InsSup	52.00	52.00		9.60	42.40	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0750- 000	LifeClfsd,5/22 Sev,SE:Sep	78.00	78.00		7.92	70.08	
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0750- 000	LifeClfsd,5/22 Sev,SE:Aid	519.00	519.00		42.24	476.76	
01- 6500- 0- 3902- 20- 5750- 1191- 000- 0750- 000	LifeClfsd,5/22 Sev,SpEdDI	53.00	53.00		5.04	47.96	
01- 6500- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClfsd,5/22 Sev,DISVoc	44.00	44.00		5.72	38.28	
01- 6500- 0- 3902- 20- 5750- 3140- 000- 0750- 000	LifeClfsd,5/22 Sev,Health	65.00	65.00		6.36	58.64	
01- 6500- 0- 3902- 20- 5770- 1191- 000- 0750- 000	LifeClfsd,5/22 Non,SpEdDI	79.00	79.00		6.60	72.40	
01- 6500- 0- 3902- 20- 5770- 3150- 000- 0750- 000	LifeClfsd,5/22 Non,Speech	65.00	65.00		6.60	58.40	
01- 6520- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClfsd,5/22 Sev,DISVoc	36.00	36.00		3.50	32.50	
	Total for Object 3902	1,312.00	1,312.00	.00	145.50	1,166.50	
01- 0813- 0- 4310- 00- 1952- 1000- 000- 0750- 000	InstMatls,LifeExp,Instruc			47.80	1.06-	46.74-	
01- 3310- 0- 4310- 00- 5730- 1120- 000- 0750- 000	InstMatls,Preschol,SE:Res	293,630.00	293,630.00	3,139.86		290,490.14	
01- 6500- 0- 4310- 00- 5050- 2100- 000- 0750- 000	InstMatls,RegnlSvc,InsSup	32,000.00	32,000.00	22,454.04	4,647.43	4,898.53	
01- 6500- 0- 4310- 00- 5730- 1110- 000- 0750- 000	InstMatls,Preschol,SE:Sep	900.00	900.00			900.00	
01- 6500- 0- 4310- 00- 5730- 1120- 000- 0750- 000	InstMatls,Preschol,SE:Res	16,198.00	16,198.00			16,198.00	
01- 6500- 0- 4310- 00- 5750- 1110- 000- 0750- 000	InstMatls,5/22 Sev,SE:Sep	35,800.00	38,800.00	9,138.70	230.68	29,430.62	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 4310- 00- 5750- 1130- 000- 0750- 000	InstMatls,5/22 Sev,SE:Aid				4.51-	4.51	
01- 6500- 0- 4310- 00- 5750- 1190- 000- 0750- 000	InstMatls,5/22 Sev,SE:Oth	30,151.00	30,151.00	9,734.80	1,732.48	18,683.72	
01- 6500- 0- 4310- 00- 5750- 1191- 000- 0750- 000	InstMatls,5/22 Sev,SpEdDI	400.00	400.00			400.00	
01- 6500- 0- 4310- 00- 5750- 1194- 000- 0750- 000	InstMatls,5/22 Sev,DISVoc	100.00	100.00			100.00	
01- 6500- 0- 4310- 00- 5750- 2490- 000- 0750- 000	InstMatls,5/22 Sev,OthRes	25,000.00	25,000.00	3,928.94	111.02	20,960.04	
01- 6500- 0- 4310- 00- 5751- 1110- 000- 0750- 000	InstMatls,SE NPA/S,SE:Sep	8,000.00	5,000.00	2,500.00		2,500.00	
01- 6500- 0- 4310- 00- 5770- 1110- 000- 0750- 000	InstMatls,5/22 Non,SE:Sep	5,500.00	5,500.00	3,000.00	31.40-	2,531.40	
01- 6500- 0- 4310- 00- 5770- 1120- 000- 0750- 000	InstMatls,5/22 Non,SE:Res	13,500.00	13,500.00	4,599.95	240.41-	9,140.46	
01- 6500- 0- 4310- 00- 5770- 1130- 000- 0750- 000	InstMatls,5/22 Non,SE:Aid	300.00	300.00			300.00	
01- 6500- 0- 4310- 00- 5770- 1190- 000- 0750- 000	InstMatls,5/22 Non,SE:Oth	22,000.00	22,000.00	444.05	53.46	21,502.49	
01- 6520- 0- 4310- 00- 5750- 1194- 000- 0750- 000	InstMatls,5/22 Sev,DISVoc				3.73-	3.73	
	Total for Object 4310	483,479.00	483,479.00	58,988.14	6,493.96	417,996.90	
01- 3310- 0- 4320- 00- 5060- 2100- 000- 0750- 000	NonInstMat,RgnPrgSp,InsSu	160,000.00	156,000.00	56,739.08	18,699.05	80,561.87	
01- 3310- 0- 4320- 00- 5730- 1110- 000- 0750- 000	NonInstMat,Preschol,SE:Se		2,000.00			2,000.00	
01- 3310- 0- 4320- 00- 5730- 1120- 000- 0750- 000	NonInstMat,Preschol,SE:Re	7,500.00	7,500.00			7,500.00	
01- 3310- 0- 4320- 00- 5730- 2100- 000- 0750- 000	NonInstMat,Preschol,InsSu		2,000.00	2,000.00			
01- 3315- 0- 4320- 00- 5730- 1120- 000- 0750- 000	NonInstMat,Preschol,SE:Re	29,529.00	29,529.00			29,529.00	
01- 5640- 0- 4320- 00- 9954- 3140- 000- 0750- 000	NonInstMat,MAA,HealthSvce	2,000.00	2,000.00			2,000.00	
01- 6500- 0- 4320- 00- 5001- 2100- 000- 0750- 000	NonInstMat,SpEdUns,InsSup	37,500.00	36,392.89	350.00	1,740.00	34,302.89	
01- 6500- 0- 4320- 00- 5050- 2100- 000- 0750- 000	NonInstMat,RegnlSvc,InsSu	10,500.00	7,800.00			7,800.00	
01- 6500- 0- 4320- 00- 5060- 2100- 000- 0750- 000	NonInstMat,RgnPrgSp,InsSu	30,000.00	29,744.81	7,350.30	757.94	21,636.57	
01- 6500- 0- 4320- 00- 5750- 2100- 000- 0750- 000	NonInstMat,5/22 Sev,InsSu	14,300.00	14,300.00		309.96	13,990.04	
01- 6500- 0- 4320- 00- 5770- 2100- 000- 0750- 000	NonInstMat,5/22 Non,InsSu	2,500.00	2,500.00	4,800.00		2,300.00-	
01- 6512- 0- 4320- 00- 5050- 2100- 000- 0750- 000	NonInstMat,RegnlSvc,InsSu	29,500.00	29,500.00	7,669.96	595.55	21,234.49	
01- 6520- 0- 4320- 00- 5050- 2100- 000- 0750- 000	NonInstMat,RegnlSvc,InsSu				25.69-	25.69	
	Total for Object 4320	323,329.00	319,266.70	78,909.34	22,076.81	218,280.55	
01- 3310- 0- 4410- 00- 5060- 2100- 000- 0750- 000	Equip 500+,RgnPrgSp,InsSu	30,000.00	30,000.00			30,000.00	
01- 6500- 0- 4410- 00- 5001- 2100- 000- 0750- 000	Equip 500+,SpEdUns,InsSup	3,500.00	3,500.00			3,500.00	
01- 6500- 0- 4410- 00- 5060- 2100- 000- 0750- 000	Equip 500+,RgnPrgSp,InsSu	2,600.00	2,600.00			2,600.00	
01- 6500- 0- 4410- 00- 5750- 1110- 000- 0750- 000	Equip 500+,5/22 Sev,SE:Se	4,350.00	4,350.00			4,350.00	
01- 6500- 0- 4410- 00- 5750- 1190- 000- 0750- 000	Equip 500+,5/22 Sev,SE:Ot	60,300.00	60,300.00	8,985.37	1,498.91	49,815.72	
01- 6500- 0- 4410- 00- 5750- 1194- 000- 0750- 000	Equip 500+,5/22 Sev,DISVo	425.00	425.00			425.00	
01- 6500- 0- 4410- 00- 5751- 1110- 000- 0750- 000	Equip 500+,SE NPA/S,SE:Se	5,200.00	4,250.00	2,228.93		2,021.07	
01- 6500- 0- 4410- 00- 5770- 1190- 000- 0750- 000	Equip 500+,5/22 Non,SE:Ot	3,500.00	3,500.00			3,500.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
Total for Object 4410		109,875.00	108,925.00	11,214.30	1,498.91	96,211.79
01-3310-0-5100-00-5001-2100-000-0750-000	SUBAGREEME,SpEdUns,InsSup			1,500.00		1,500.00-
01-3310-0-5100-00-5750-1180-000-0750-000	SUBAGREEME,5/22 Sev,SpEd:	6,270,376.00			23,940.34-	23,940.34
01-3310-0-5100-00-5750-1180-137-0750-000	SUBAGREEME,5/22 Sev,SpEd:		5,044,921.71	4,885,909.51	132,595.74	26,416.46
01-3310-0-5100-00-5750-1180-138-0750-000	SUBAGREEME,5/22 Sev,SpEd:		894,966.66	887,500.00		7,466.66
01-3311-0-5100-00-5050-2100-000-0750-000	SUBAGREEME,RegnlSvc,InsSu			1,306.76		1,306.76-
01-3311-0-5100-00-5770-1190-000-0750-000	SUBAGREEME,5/22 Non,SE:Ot	96,266.00	50,650.76	41,293.54	9,357.22	
01-3385-0-5100-00-5750-1110-000-0750-000	SUBAGREEME,5/22 Sev,SE:Se	139,420.00	139,420.00			139,420.00
01-5640-0-5100-00-5750-3140-000-0750-000	SUBAGREEME,5/22 Sev,Healt	502,026.00	502,026.00			502,026.00
01-5640-0-5100-00-9954-3140-000-0750-000	SUBAGREEME,MAA,HealthSvce	73,031.00	73,031.00	83,750.04		10,719.04-
01-6500-0-5100-00-5001-2100-000-0750-000	SUBAGREEME,SpEdUns,InsSup	150,000.00	112,933.07	74,793.83		38,139.24
01-6500-0-5100-00-5010-2100-000-0750-000	SUBAGREEME,Assmnt,InsSupA	28,000.00	28,000.00			28,000.00
01-6500-0-5100-00-5050-2100-000-0750-000	SUBAGREEME,RegnlSvc,InsSu	30,600.00	18,600.00			18,600.00
01-6500-0-5100-00-5060-2100-000-0750-000	SUBAGREEME,RgnPrgSp,InsSu		12,000.00		7,500.00	4,500.00
01-6500-0-5100-00-5750-1110-000-0750-000	SUBAGREEME,5/22 Sev,SE:Se	908,297.00	79,297.00	1,440.00	305,625.39	227,768.39-
01-6500-0-5100-00-5750-1110-138-0750-000	SUBAGREEME,5/22 Sev,SE:Se		1,047,500.00	1,047,500.00		
01-6500-0-5100-00-5750-1131-000-0750-000	SUBAGREEME,5/22 Sev,SDCFI	75,000.00	249,010.26		216,739.15	32,271.11
01-6500-0-5100-00-5750-1131-137-0750-000	SUBAGREEME,5/22 Sev,SDCFI		7,584,226.00	7,216,621.92	130,378.03	237,226.05
01-6500-0-5100-00-5750-1180-000-0750-000	SUBAGREEME,5/22 Sev,SpEd:	21,210,247.00	1,301,565.74		71,058.93-	1,372,624.67
01-6500-0-5100-00-5750-1180-137-0750-000	SUBAGREEME,5/22 Sev,SpEd:		3,381,495.00	3,029,150.95	35,343.85	317,000.20
01-6500-0-5100-00-5750-1180-138-0750-000	SUBAGREEME,5/22 Sev,SpEd:		8,218,500.00	7,655,671.14	432,528.86	130,300.00
01-6500-0-5100-00-5750-3600-000-0750-000	SUBAGREEME,5/22 Sev,Pupil		80,000.00	80,000.00		
01-6500-0-5100-00-5770-1190-000-0750-000	SUBAGREEME,5/22 Non,SE:Ot	202,700.00	172,450.00	793.63	706.37	170,950.00
01-6512-0-5100-00-5750-1180-000-0750-000	SUBAGREEME,5/22 Sev,SpEd:	1,075,627.00	312,301.99		137.50-	312,439.49
01-6512-0-5100-00-5750-1180-138-0750-000	SUBAGREEME,5/22 Sev,SpEd:		756,108.00	628,915.51	4,784.49	122,408.00
Total for Object 5100		30,761,590.00	30,059,003.19	25,636,146.83	1,180,422.33	3,242,434.03
01-3310-0-5210-00-5730-1120-000-0750-000	InDistMile,Preschol,SE:Re	5,000.00	5,000.00			5,000.00
01-6500-0-5210-00-5010-3120-000-0750-000	InDistMile,Assmnt,PsychSv		500.00		371.64	128.36
01-6500-0-5210-00-5050-2100-000-0750-000	InDistMile,RegnlSvc,InsSu	55,000.00	46,815.14	176.95	454.50-	47,092.69
01-6500-0-5210-00-5060-2100-000-0750-000	InDistMile,RgnPrgSp,InsSu		2,000.00	1,553.84	56.08-	502.24
01-6500-0-5210-00-5750-1110-000-0750-000	InDistMile,5/22 Sev,SE:Se		1,085.32	581.11	44.31	459.90
01-6500-0-5210-00-5750-1191-000-0750-000	InDistMile,5/22 Sev,SpEdD		500.00	20.30	130.04	349.66
01-6500-0-5210-00-5750-3140-000-0750-000	InDistMile,5/22 Sev,Healt		84.00	83.52		.48
01-6500-0-5210-00-5770-1120-000-0750-000	InDistMile,5/22 Non,SE:Re		255.19		1.95-	257.14

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 6500- 0- 5210- 00- 5770- 1190- 000- 0750- 000	InDistMile,5/22 Non,SE:Ot		2,432.96		2,432.96		
01- 6500- 0- 5210- 00- 5770- 1191- 000- 0750- 000	InDistMile,5/22 Non,SpEdD		1,000.00	626.34		373.66	
01- 6500- 0- 5210- 00- 5770- 3150- 000- 0750- 000	InDistMile,5/22 Non,Speec		582.58		427.38	155.20	
	Total for Object 5210	60,000.00	60,255.19	3,042.06	2,893.80	54,319.33	
01- 3310- 0- 5230- 00- 5050- 2100- 000- 0750- 000	Travel,RegnlSvc,InsSupAdm	5,000.00	5,000.00	90.61		4,909.39	
01- 3310- 0- 5230- 00- 5730- 1110- 000- 0750- 000	Travel,Preschol,SE:SepCls	3,500.00	3,500.00			3,500.00	
01- 3395- 0- 5230- 00- 5001- 2100- 000- 0750- 000	Travel,SpEdUns,InsSupAdmi		2,465.00	2,320.00		145.00	
01- 6500- 0- 5230- 00- 5050- 2100- 000- 0750- 000	Travel,RegnlSvc,InsSupAdm	13,000.00	13,000.00			13,000.00	
01- 6512- 0- 5230- 00- 5010- 3120- 000- 0750- 000	Travel,Assmnt,PsychSvce	5,000.00	4,726.16	1,835.00		2,891.16	
	Total for Object 5230	26,500.00	28,691.16	4,245.61	.00	24,445.55	
01- 6512- 0- 5235- 00- 5050- 2495- 000- 0750- 000	NonEmpTrvl,RegnlSvc,Paren		7,490.85	145.63	5,140.48	2,204.74	
	Total for Object 5235	.00	7,490.85	145.63	5,140.48	2,204.74	
01- 6500- 0- 5310- 00- 5001- 2100- 000- 0750- 000	DuesMembr,SpEdUns,InsSupA	2,000.00	2,800.00		2,800.00		
01- 6500- 0- 5310- 00- 5750- 1110- 000- 0750- 000	DuesMembr,5/22 Sev,SE:Sep		4,575.00	450.00	4,125.00		
01- 6512- 0- 5310- 00- 5001- 2100- 000- 0750- 000	DuesMembr,SpEdUns,InsSupA				150.00-	150.00	
	Total for Object 5310	2,000.00	7,375.00	450.00	6,775.00	150.00	
01- 6500- 0- 5610- 00- 5060- 2100- 000- 0750- 000	EquipRen,RgnPrgSp,InsSupA	33,325.00	32,400.00	1,375.32		31,024.68	
	Total for Object 5610	33,325.00	32,400.00	1,375.32	.00	31,024.68	
01- 6500- 0- 5620- 00- 5750- 8700- 000- 0750- 000	BldngRntl,5/22 Sev,Rent/L	32,000.00	32,000.00	16,101.48	3,000.00	12,898.52	
	Total for Object 5620	32,000.00	32,000.00	16,101.48	3,000.00	12,898.52	
01- 6500- 0- 5730- 00- 5750- 1191- 000- 0750- 000	FldTrpsDis,5/22 Sev,SpEdD	22,700.00	22,700.00			22,700.00	
	Total for Object 5730	22,700.00	22,700.00	.00	.00	22,700.00	
01- 6500- 0- 5740- 00- 5050- 2100- 000- 0750- 000	MaintSvc,RegnlSvc,InsSupA	5,220.00	5,220.00			5,220.00	
	Total for Object 5740	5,220.00	5,220.00	.00	.00	5,220.00	
01- 6500- 0- 5745- 00- 5060- 2100- 000- 0750- 000	DuplSvcs,RgnPrgSp,InsSupA	22,500.00	22,500.00	2,142.60		20,357.40	
	Total for Object 5745	22,500.00	22,500.00	2,142.60	.00	20,357.40	
01- 0813- 0- 5800- 00- 1952- 1000- 000- 0750- 000	OthCont,LifeExp,Instruct				15.87-	15.87	
01- 3310- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd		26,112.50	19,272.22	6,840.28		
01- 3310- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		4,375.13		4,375.13		
01- 3310- 0- 5800- 00- 5750- 1180- 137- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		300,000.00	165,002.11	134,997.89		
01- 3311- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd			1,479.00		1,479.00-	
01- 3311- 0- 5800- 00- 5770- 1190- 000- 0750- 000	OthCont,5/22 Non,SE:OthSv		45,615.24	1,510.00	1,430.00	42,675.24	
01- 3327- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA	46,811.00	46,811.00			46,811.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0750 - Spec Ed (continued)							
01- 3395- 0- 5800- 00- 5001- 2100- 000- 0750- 000	OthCont,SpEdUns,InsSupAdm	14,119.00	11,654.00			11,654.00	
01- 5640- 0- 5800- 00- 9954- 3140- 000- 0750- 000	OthCont,MAA,HealthSvce			12,916.66	12,083.34	25,000.00-	
01- 6500- 0- 5800- 00- 5001- 2100- 000- 0750- 000	OthCont,SpEdUns,InsSupAdm		32,591.93	12,500.00	3,591.93	16,500.00	
01- 6500- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd		12,000.00	9,751.17	2,248.83		
01- 6500- 0- 5800- 00- 5060- 2100- 000- 0750- 000	OthCont,RgnPrgSp,InsSupAd		16,475.00	525.00	11,475.00	4,475.00	
01- 6500- 0- 5800- 00- 5750- 1110- 000- 0750- 000	OthCont,5/22 Sev,SE:SepCl			1,934.31	2,019.75	3,954.06-	
01- 6500- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA	821,181.00	26,731.00	16,500.00		10,231.00	
01- 6500- 0- 5800- 00- 5750- 1180- 137- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		574,325.00	413,732.79	156,592.21	4,000.00	
01- 6500- 0- 5800- 00- 5750- 1180- 138- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		400,000.00	222,753.49	177,246.51		
01- 6500- 0- 5800- 00- 5750- 1190- 000- 0750- 000	OthCont,5/22 Sev,SE:OthSv		15,000.00	10,000.00		5,000.00	
01- 6500- 0- 5800- 00- 5750- 3600- 000- 0750- 000	OthCont,5/22 Sev,PupilTra		25,000.00	6,516.00	18,484.00		
01- 6500- 0- 5800- 00- 5770- 1190- 000- 0750- 000	OthCont,5/22 Non,SE:OthSv		29,300.00	21,300.00	7,875.00	125.00	
01- 6512- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		75,000.00-			75,000.00-	
01- 6512- 0- 5800- 00- 5750- 1180- 138- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		75,000.00	25,000.00	50,000.00		
01- 6520- 0- 5800- 00- 5750- 1194- 000- 0750- 000	OthCont,5/22 Sev,DISVocEd	69,657.00	69,657.00			69,657.00	
	Total for Object 5800	951,768.00	1,635,647.80	940,692.75	589,244.00	105,711.05	
01- 0813- 0- 5810- 00- 1952- 1000- 000- 0750- 000	Tckt/Fees,LifeExp,Instruc				4.84-	4.84	
01- 6500- 0- 5810- 00- 5750- 1130- 000- 0750- 000	Tckt/Fees,5/22 Sev,SE:Aid				4.49-	4.49	
	Total for Object 5810	.00	.00	.00	9.33-	9.33	
01- 6500- 0- 5811- 00- 5001- 3600- 000- 0750- 000	BusTkns,SpEdUns,PupilTran	60,000.00	60,000.00	46,400.00	3,600.00	10,000.00	
01- 6500- 0- 5811- 00- 5750- 1110- 000- 0750- 000	BusTkns,5/22 Sev,SE:SepCl				1,764.00	1,764.00-	
01- 6520- 0- 5811- 00- 5750- 1194- 000- 0750- 000	BusTkns,5/22 Sev,DISVocEd				24.39-	24.39	
	Total for Object 5811	60,000.00	60,000.00	46,400.00	5,339.61	8,260.39	
01- 3310- 0- 5831- 00- 5001- 3600- 000- 0750- 000	TrnspParnt,SpEdUns,PupilT	57,750.00	57,750.00			57,750.00	
01- 6500- 0- 5831- 00- 5001- 3600- 000- 0750- 000	TrnspParnt,SpEdUns,PupilT	57,750.00	57,750.00	43,527.94	865.82	13,356.24	
01- 6500- 0- 5831- 00- 5050- 2100- 000- 0750- 000	TrnspParnt,RegnlSvc,InsSu	12,500.00	12,500.00			12,500.00	
	Total for Object 5831	128,000.00	128,000.00	43,527.94	865.82	83,606.24	
01- 6500- 0- 5911- 00- 5001- 2100- 000- 0750- 000	Postage,SpEdUns,InsSupAdm		1,107.11		1,107.11		
	Total for Object 5911	.00	1,107.11	.00	1,107.11	.00	
01- 6500- 0- 5930- 00- 5750- 2100- 000- 0750- 000	Tele/Cell,5/22 Sev,InsSup		3,650.00	3,402.92	243.58	3.50	
	Total for Object 5930	.00	3,650.00	3,402.92	243.58	3.50	
01- 0000- 0- 7142- 00- 0000- 9200- 000- 0750- 000	ExcscCostC,Undistrib,Tfr/	471,000.00	471,000.00		86,912.00	384,088.00	
	Total for Object 7142	471,000.00	471,000.00	.00	86,912.00	384,088.00	
01- 3310- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	140,382.00	140,382.00			140,382.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0750 - Spec Ed (continued)						
01- 3315- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	12,052.00	12,052.00			12,052.00
01- 3327- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	20,423.00	20,423.00			20,423.00
01- 3395- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	635.00	635.00			635.00
01- 3410- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	8,249.00	8,249.00			8,249.00
01- 5640- 0- 7311- 00- 9954- 7210- 000- 0750- 000	IndCateg,MAA,GEN ADM CS	36,535.00	36,535.00			36,535.00
01- 6500- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	3,652,806.00	3,652,806.00			3,652,806.00
01- 6512- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	66,820.00	66,820.00			66,820.00
01- 6520- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	16,011.00	16,011.00			16,011.00
	Total for Object 7311	3,953,913.00	3,953,913.00	.00	.00	3,953,913.00
	Total for Location 0750 and Expense accounts	74,050,109.45	74,033,464.45	26,846,784.92	5,814,882.36	41,371,797.17

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0752 - YOUTH ENG. SERV						
01- 4124- 0- 2223- 27- 0000- 8200- 000- 0752- 000	OpsTemp,Undistrib,Operati		5,479.29		5,479.29	
	Total for Object 2223	.00	5,479.29	.00	5,479.29	.00
01- 4124- 0- 2224- 20- 0000- 8200- 000- 0752- 000	OpsOT,Undistrib,Operation		71.34		71.34	
01- 4124- 0- 2224- 40- 0000- 8200- 000- 0752- 000	OpsOT,Undistrib,Operation		27.13		27.13	
	Total for Object 2224	.00	98.47	.00	98.47	.00
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0752- 000	ClsfdAdReg,Undistrib,InsS	25,453.00	25,452.48		6,363.12	19,089.36
	Total for Object 2301	25,453.00	25,452.48	.00	6,363.12	19,089.36
01- 4124- 0- 3202- 27- 0000- 8200- 000- 0752- 000	PERSClsfd,Undistrib,Opera		358.55		358.55	
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0752- 000	PERSClsfd,Undistrib,InsSu	5,293.00	5,019.48		1,254.87	3,764.61
	Total for Object 3202	5,293.00	5,378.03	.00	1,613.42	3,764.61
01- 4124- 0- 3302- 20- 0000- 8200- 000- 0752- 000	SSClsfd,Undistrib,Operati		4.43		4.43	
01- 4124- 0- 3302- 27- 0000- 8200- 000- 0752- 000	SSClsfd,Undistrib,Operati		222.32		222.32	
01- 4124- 0- 3302- 40- 0000- 8200- 000- 0752- 000	SSClsfd,Undistrib,Operati		1.68		1.68	
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0752- 000	SSClsfd,Undistrib,InsSupA	1,559.00	1,420.56		355.14	1,065.42
	Total for Object 3302	1,559.00	1,648.99	.00	583.57	1,065.42
01- 4124- 0- 3312- 20- 0000- 8200- 000- 0752- 000	MediClsfd,Undistrib,Opera		1.04		1.04	
01- 4124- 0- 3312- 27- 0000- 8200- 000- 0752- 000	MediClsfd,Undistrib,Opera		79.35		79.35	
01- 4124- 0- 3312- 40- 0000- 8200- 000- 0752- 000	MediClsfd,Undistrib,Opera		.39		.39	
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0752- 000	MediClsfd,Undistrib,InsSu	365.00	332.16		83.04	249.12
	Total for Object 3312	365.00	412.94	.00	163.82	249.12
01- 4124- 0- 3352- 27- 0000- 8200- 000- 0752- 000	AltSSClsfd,Undistrib,Oper		71.87		71.87	
	Total for Object 3352	.00	71.87	.00	71.87	.00
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0752- 000	HlthClsfd,Undistrib,InsSu		4,287.96		1,071.99	3,215.97
	Total for Object 3402	.00	4,287.96	.00	1,071.99	3,215.97
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0752- 000	DentalClsf,Undistrib,InsS	200.00	180.48		45.12	135.36
	Total for Object 3412	200.00	180.48	.00	45.12	135.36
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0752- 000	VisClsfd,Undistrib,InsSup	32.00	29.76		7.44	22.32
	Total for Object 3432	32.00	29.76	.00	7.44	22.32
01- 4124- 0- 3502- 20- 0000- 8200- 000- 0752- 000	UnempClsfd,Undistrib,Oper		.04		.04	
01- 4124- 0- 3502- 27- 0000- 8200- 000- 0752- 000	UnempClsfd,Undistrib,Oper		2.87		2.87	
01- 4124- 0- 3502- 40- 0000- 8200- 000- 0752- 000	UnempClsfd,Undistrib,Oper		.01		.01	
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0752- 000	UnempClsfd,Undistrib,InsS	13.00	11.40		2.85	8.55
	Total for Object 3502	13.00	14.32	.00	5.77	8.55

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0752 - YOUTH ENG. SERV (continued)							
01- 4124- 0- 3602- 20- 0000- 8200- 000- 0752- 000	WCClsfd,Undistrib,Operati		1.20		1.20		
01- 4124- 0- 3602- 27- 0000- 8200- 000- 0752- 000	WCClsfd,Undistrib,Operati		91.88		91.88		
01- 4124- 0- 3602- 40- 0000- 8200- 000- 0752- 000	WCClsfd,Undistrib,Operati		.46		.46		
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0752- 000	WCClsfd,Undistrib,InsSupA	428.00	427.56		106.89	320.67	
	Total for Object 3602	428.00	521.10	.00	200.43	320.67	
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0752- 000	OPEBAllCls,Undistrib,InsS	1,260.00	1,260.00		315.00	945.00	
	Total for Object 3702	1,260.00	1,260.00	.00	315.00	945.00	
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0752- 000	LifeClsfd,Undistrib,InsSu	41.00	41.28		10.32	30.96	
	Total for Object 3902	41.00	41.28	.00	10.32	30.96	
01- 4124- 0- 4310- 00- 1110- 1000- 000- 0752- 000	InstMatls,RgEdK12,Instruc	1,215.00	1,040.00-			1,040.00-	
	Total for Object 4310	1,215.00	1,040.00-	.00	.00	1,040.00-	
01- 4124- 0- 4320- 00- 0000- 2100- 000- 0752- 000	NonInstMat,Undistrib,InsS	500.00	300.00-			300.00-	
01- 4124- 0- 4320- 00- 0000- 8200- 000- 0752- 000	NonInstMat,Undistrib,Oper	1,200.00	300.00-			300.00-	
	Total for Object 4320	1,700.00	600.00-	.00	.00	600.00-	
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0752- 000	SUBAGREEME,RgEdK12,Instru	100,445.00	114,665.00	95,625.00		19,040.00	
	Total for Object 5100	100,445.00	114,665.00	95,625.00	.00	19,040.00	
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0752- 000	InDistMile,Undistrib,InsS	500.00					
	Total for Object 5210	500.00	.00	.00	.00	.00	
01- 4124- 0- 5800- 00- 1110- 1000- 000- 0752- 000	OthCont,RgEdK12,Instruct	25,000.00	4,226.86	15,300.00	16,560.00	27,633.14-	
	Total for Object 5800	25,000.00	4,226.86	15,300.00	16,560.00	27,633.14-	
01- 4124- 0- 5832- 00- 1110- 1000- 000- 0752- 000	TrnspFld,RgEdK12,Instruct	750.00	600.00			600.00	
	Total for Object 5832	750.00	600.00	.00	.00	600.00	
01- 4124- 0- 7311- 00- 0000- 7210- 000- 0752- 000	IndCateg,Undistrib,GEN AD	2,246.00	3,771.17			3,771.17	
	Total for Object 7311	2,246.00	3,771.17	.00	.00	3,771.17	
	Total for Location 0752 and Expense accounts	166,500.00	166,500.00	110,925.00	32,589.63	22,985.37	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0754 - GATE						
01- 4035- 0- 1101- 10- 1110- 1000- 245- 0754- 000	TchrReg,RgEdK12,Instruct	71,751.00	71,751.00		7,298.64	64,452.36
	Total for Object 1101	71,751.00	71,751.00	.00	7,298.64	64,452.36
01- 0000- 0- 1341- 30- 0000- 2100- 245- 0754- 000	AdminReg,Undistrib,InsSup	58,349.00	58,349.00		14,587.26	43,761.74
01- 3010- 0- 1341- 30- 0000- 2100- 245- 0754- 000	AdminReg,Undistrib,InsSup	58,349.00	58,349.00		17,203.81	41,145.19
	Total for Object 1341	116,698.00	116,698.00	.00	31,791.07	84,906.93
01- 0000- 0- 2401- 20- 0000- 2100- 245- 0754- 000	ClericReg,Undistrib,InsSu	56,892.00	56,892.00		14,237.88	42,654.12
	Total for Object 2401	56,892.00	56,892.00	.00	14,237.88	42,654.12
01- 0000- 0- 3101- 30- 0000- 2100- 245- 0754- 000	STRSCert,Undistrib,InsSup	10,580.00	10,580.00		2,494.41	8,085.59
01- 3010- 0- 3101- 30- 0000- 2100- 245- 0754- 000	STRSCert,Undistrib,InsSup	10,580.00	10,580.00		2,494.44	8,085.56
01- 4035- 0- 3101- 10- 1110- 1000- 245- 0754- 000	STRSCert,RgEdK12,Instruct	11,984.20	11,984.20		1,248.07	10,736.13
	Total for Object 3101	33,144.20	33,144.20	.00	6,236.92	26,907.28
01- 0000- 0- 3202- 20- 0000- 2100- 245- 0754- 000	PERSClsfd,Undistrib,InsSu	11,515.94	11,515.94		2,741.61	8,774.33
	Total for Object 3202	11,515.94	11,515.94	.00	2,741.61	8,774.33
01- 0000- 0- 3302- 20- 0000- 2100- 245- 0754- 000	SSClsfd,Undistrib,InsSupA	3,518.00	3,518.00		838.47	2,679.53
	Total for Object 3302	3,518.00	3,518.00	.00	838.47	2,679.53
01- 0000- 0- 3311- 30- 0000- 2100- 245- 0754- 000	MediCert,Undistrib,InsSup	843.00	843.00		211.31	631.69
01- 3010- 0- 3311- 30- 0000- 2100- 245- 0754- 000	MediCert,Undistrib,InsSup	843.00	843.00		249.26	593.74
01- 4035- 0- 3311- 10- 1110- 1000- 245- 0754- 000	MediCert,RgEdK12,Instruct	1,038.00	1,038.00		105.54	932.46
	Total for Object 3311	2,724.00	2,724.00	.00	566.11	2,157.89
01- 0000- 0- 3312- 20- 0000- 2100- 245- 0754- 000	MediClsfd,Undistrib,InsSu	823.00	823.00		196.08	626.92
	Total for Object 3312	823.00	823.00	.00	196.08	626.92
01- 0000- 0- 3401- 30- 0000- 2100- 245- 0754- 000	HlthCert,Undistrib,InsSup	4,689.00	4,689.00		1,119.57	3,569.43
01- 3010- 0- 3401- 30- 0000- 2100- 245- 0754- 000	HlthCert,Undistrib,InsSup	4,689.00	4,689.00		1,119.54	3,569.46
01- 4035- 0- 3401- 10- 1110- 1000- 245- 0754- 000	HlthCert,RgEdK12,Instruct	20,633.03	20,633.03		2,142.70	18,490.33
	Total for Object 3401	30,011.03	30,011.03	.00	4,381.81	25,629.22
01- 0000- 0- 3402- 20- 0000- 2100- 245- 0754- 000	HlthClsfd,Undistrib,InsSu	9,175.39	9,175.39		2,239.11	6,936.28
	Total for Object 3402	9,175.39	9,175.39	.00	2,239.11	6,936.28
01- 0000- 0- 3411- 30- 0000- 2100- 245- 0754- 000	DentalCert,Undistrib,InsS	400.00	400.00		90.24	309.76
01- 3010- 0- 3411- 30- 0000- 2100- 245- 0754- 000	DentalCert,Undistrib,InsS	400.00	400.00		90.21	309.79
01- 4035- 0- 3411- 10- 1110- 1000- 245- 0754- 000	DentalCert,RgEdK12,Instru	2,268.00	2,268.00		204.74	2,063.26
	Total for Object 3411	3,068.00	3,068.00	.00	385.19	2,682.81
01- 0000- 0- 3412- 20- 0000- 2100- 245- 0754- 000	DentalClsf,Undistrib,InsS	800.00	800.00		180.45	619.55
	Total for Object 3412	800.00	800.00	.00	180.45	619.55

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0754 - GATE (continued)							
01- 0000- 0- 3431- 30- 0000- 2100- 245- 0754- 000	VisCert,Undistrib,InsSupA	63.00	63.00		14.91	48.09	
01- 3010- 0- 3431- 30- 0000- 2100- 245- 0754- 000	VisCert,Undistrib,InsSupA	63.00	63.00		14.88	48.12	
01- 4035- 0- 3431- 10- 1110- 1000- 245- 0754- 000	VisCert,RgEdK12,Instruct	184.00	184.00		17.40	166.60	
	Total for Object 3431	310.00	310.00	.00	47.19	262.81	
01- 0000- 0- 3432- 20- 0000- 2100- 245- 0754- 000	VisClsfd,Undistrib,InsSup	78.00	78.00		18.48	59.52	
	Total for Object 3432	78.00	78.00	.00	18.48	59.52	
01- 0000- 0- 3501- 30- 0000- 2100- 245- 0754- 000	UnempCert,Undistrib,InsSu	29.00	29.00		7.28	21.72	
01- 3010- 0- 3501- 30- 0000- 2100- 245- 0754- 000	UnempCert,Undistrib,InsSu	29.00	29.00		8.59	20.41	
01- 4035- 0- 3501- 10- 1110- 1000- 245- 0754- 000	UnempCert,RgEdK12,Instruc	36.00	36.00		3.64	32.36	
	Total for Object 3501	94.00	94.00	.00	19.51	74.49	
01- 0000- 0- 3502- 20- 0000- 2100- 245- 0754- 000	UnempClsfd,Undistrib,InsS	28.00	28.00		6.75	21.25	
	Total for Object 3502	28.00	28.00	.00	6.75	21.25	
01- 0000- 0- 3601- 30- 0000- 2100- 245- 0754- 000	WCCert,Undistrib,InsSupAd	979.00	979.00		245.07	733.93	
01- 3010- 0- 3601- 30- 0000- 2100- 245- 0754- 000	WCCert,Undistrib,InsSupAd	979.00	979.00		289.03	689.97	
01- 4035- 0- 3601- 10- 1110- 1000- 245- 0754- 000	WCCert,RgEdK12,Instruct	1,205.00	1,205.00		122.62	1,082.38	
	Total for Object 3601	3,163.00	3,163.00	.00	656.72	2,506.28	
01- 0000- 0- 3602- 20- 0000- 2100- 245- 0754- 000	WCClsfd,Undistrib,InsSupA	956.00	956.00		239.19	716.81	
	Total for Object 3602	956.00	956.00	.00	239.19	716.81	
01- 0000- 0- 3701- 30- 0000- 2100- 245- 0754- 000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00		630.00	1,890.00	
01- 3010- 0- 3701- 30- 0000- 2100- 245- 0754- 000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00		630.00	1,890.00	
01- 4035- 0- 3701- 10- 1110- 1000- 245- 0754- 000	OPEBAICer,RgEdK12,Instru	6,408.00	6,408.00		640.80	5,767.20	
	Total for Object 3701	11,448.00	11,448.00	.00	1,900.80	9,547.20	
01- 0000- 0- 3702- 20- 0000- 2100- 245- 0754- 000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	5,040.00	5,040.00	.00	1,260.00	3,780.00	
01- 0000- 0- 3901- 30- 0000- 2100- 245- 0754- 000	LifeCert,Undistrib,InsSup	83.00	83.00		20.64	62.36	
01- 3010- 0- 3901- 30- 0000- 2100- 245- 0754- 000	LifeCert,Undistrib,InsSup	83.00	83.00		20.61	62.39	
01- 4035- 0- 3901- 10- 1110- 1000- 245- 0754- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.32	11.68	
	Total for Object 3901	179.00	179.00	.00	42.57	136.43	
01- 0000- 0- 3902- 20- 0000- 2100- 245- 0754- 000	LifeClsfd,Undistrib,InsSu	13.00	13.00		3.30	9.70	
	Total for Object 3902	13.00	13.00	.00	3.30	9.70	
01- 0000- 0- 4310- 00- 1110- 1000- 245- 0754- 000	InstMatls,RgEdK12,Instruc	38,100.00	38,100.00			38,100.00	
	Total for Object 4310	38,100.00	38,100.00	.00	.00	38,100.00	
01- 0000- 0- 4320- 00- 0000- 2100- 245- 0754- 000	NonInstMat,Undistrib,InsS	4,000.00	4,000.00	4,000.00			

Balances through September (03)				Fiscal Year 2019/20		
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0754 - GATE (continued)						
	Total for Object 4320	4,000.00	4,000.00	4,000.00	.00	.00
01-0000-0-4410-00-0000-2100-245-0754-000	Equip 500+,Undistrib,InsS	2,000.00	2,000.00			2,000.00
	Total for Object 4410	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-5210-00-0000-2100-245-0754-000	InDistMile,Undistrib,InsS	3,000.00	3,000.00			3,000.00
	Total for Object 5210	3,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-5230-00-0000-2100-245-0754-000	Travel,Undistrib,InsSupAd	8,900.00	8,900.00			8,900.00
01-0000-0-5230-00-1110-1000-245-0754-000	Travel,RgEdK12,Instruct				8,900.00	8,900.00
	Total for Object 5230	8,900.00	8,900.00	.00	8,900.00	.00
01-0000-0-5310-00-0000-2100-245-0754-000	DuesMembr,Undistrib,InsSu	500.00	500.00			500.00
	Total for Object 5310	500.00	500.00	.00	.00	500.00
01-0000-0-5610-00-0000-2100-245-0754-000	EquipRen,Undistrib,InsSup	3,000.00	3,000.00	3,000.00		
	Total for Object 5610	3,000.00	3,000.00	3,000.00	.00	.00
01-0000-0-5745-00-0000-2100-245-0754-000	DuplSvcs,Undistrib,InsSup	8,000.00	8,000.00	462.15		7,537.85
	Total for Object 5745	8,000.00	8,000.00	462.15	.00	7,537.85
01-0000-0-5800-00-0000-2100-245-0754-000	OthCont,Undistrib,InsSupA	58,000.00	58,000.00			58,000.00
	Total for Object 5800	58,000.00	58,000.00	.00	.00	58,000.00
01-0007-0-5810-00-1110-3160-245-0754-000	Tckt/Fees,RgEdK12,Pupil T	499,165.00	499,165.00			499,165.00
	Total for Object 5810	499,165.00	499,165.00	.00	.00	499,165.00
01-0000-0-5911-00-0000-2100-245-0754-000	Postage,Undistrib,InsSupA	6,000.00	6,000.00		11.48	5,988.52
	Total for Object 5911	6,000.00	6,000.00	.00	11.48	5,988.52
	Total for Location 0754 and Expense accounts	992,094.56	992,094.56	7,462.15	84,199.33	900,433.08

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0755 - After Sch							
01- 4124- 0- 1103- 17- 1110- 1000- 000- 0755- 000	TchrTemp,RgEdK12,Instruct	31,997.00	152,977.00			152,977.00	
01- 4124- 0- 1103- 17- 1126- 1000- 000- 0755- 000	TchrTemp,21st CentuEA,Ins		4,157.00			4,157.00	
	Total for Object 1103	31,997.00	157,134.00	.00	.00	157,134.00	
01- 4124- 0- 2103- 27- 1110- 1000- 000- 0755- 000	IATemp,RgEdK12,Instruct		54,221.00			54,221.00	
	Total for Object 2103	.00	54,221.00	.00	.00	54,221.00	
01- 4124- 0- 2223- 27- 0000- 8200- 000- 0755- 000	OpsTemp,Undistrib,Operati				51.66	51.66-	
	Total for Object 2223	.00	.00	.00	51.66	51.66-	
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0755- 000	ClsfdAdReg,Undistrib,InsS	50,904.00	61,084.27		12,726.24	48,358.03	
	Total for Object 2301	50,904.00	61,084.27	.00	12,726.24	48,358.03	
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0755- 000	ClericReg,Undistrib,InsSu	13,410.00	13,410.00		3,352.50	10,057.50	
	Total for Object 2401	13,410.00	13,410.00	.00	3,352.50	10,057.50	
01- 4124- 0- 3101- 17- 1110- 1000- 000- 0755- 000	STRSCert,RgEdK12,Instruct	5,800.00	26,159.00			26,159.00	
01- 4124- 0- 3101- 17- 1126- 1000- 000- 0755- 000	STRSCert,21st CentuEA,Ins		711.00			711.00	
	Total for Object 3101	5,800.00	26,870.00	.00	.00	26,870.00	
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0755- 000	PERSClsfd,Undistrib,InsSu	2,789.00	2,789.00		661.14	2,127.86	
01- 4124- 0- 3202- 27- 1110- 1000- 000- 0755- 000	PERSClsfd,RgEdK12,Instruc		10,693.00			10,693.00	
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0755- 000	PERSClsfd,Undistrib,InsSu	10,588.00	12,706.12		2,509.74	10,196.38	
	Total for Object 3202	13,377.00	26,188.12	.00	3,170.88	23,017.24	
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0755- 000	SSClsfd,Undistrib,InsSupA	829.00	829.00		207.18	621.82	
01- 4124- 0- 3302- 27- 0000- 8200- 000- 0755- 000	SSClsfd,Undistrib,Operati				3.22	3.22-	
01- 4124- 0- 3302- 27- 1110- 1000- 000- 0755- 000	SSClsfd,RgEdK12,Instruct		3,362.00			3,362.00	
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0755- 000	SSClsfd,Undistrib,InsSupA	3,146.00	3,622.11		786.33	2,835.78	
	Total for Object 3302	3,975.00	7,813.11	.00	996.73	6,816.38	
01- 4124- 0- 3311- 17- 1110- 1000- 000- 0755- 000	MediCert,RgEdK12,Instruct	464.00	2,218.00			2,218.00	
01- 4124- 0- 3311- 17- 1126- 1000- 000- 0755- 000	MediCert,21st CentuEA,Ins		60.00			60.00	
	Total for Object 3311	464.00	2,278.00	.00	.00	2,278.00	
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0755- 000	MediClsfd,Undistrib,InsSu	194.00	194.00		48.45	145.55	
01- 4124- 0- 3312- 27- 0000- 8200- 000- 0755- 000	MediClsfd,Undistrib,Opera				.77	.77-	
01- 4124- 0- 3312- 27- 1110- 1000- 000- 0755- 000	MediClsfd,RgEdK12,Instruc		786.00			786.00	
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0755- 000	MediClsfd,Undistrib,InsSu	736.00	847.14		183.93	663.21	
	Total for Object 3312	930.00	1,827.14	.00	233.15	1,593.99	
01- 4124- 0- 3352- 27- 0000- 8200- 000- 0755- 000	AltSSClsfd,Undistrib,Oper				.28	.28-	
	Total for Object 3352	.00	.00	.00	.28	.28-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0755 - After Sch (continued)							
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0755- 000	HlthClsfd,Undistrib,InsSu	6,635.00	6,635.00		1,584.18	5,050.82	
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0755- 000	HlthClsfd,Undistrib,InsSu	2,344.00	6,834.32		559.77	6,274.55	
	Total for Object 3402	8,979.00	13,469.32	.00	2,143.95	11,325.37	
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0755- 000	DentalClsf,Undistrib,InsS	566.00	566.00		127.65	438.35	
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0755- 000	DentalClsf,Undistrib,InsS	400.00	479.92		90.24	389.68	
	Total for Object 3412	966.00	1,045.92	.00	217.89	828.03	
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0755- 000	VisClsfd,Undistrib,InsSup	65.00	65.00		15.39	49.61	
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0755- 000	VisClsfd,Undistrib,InsSup	64.00	76.56		14.88	61.68	
	Total for Object 3432	129.00	141.56	.00	30.27	111.29	
01- 4124- 0- 3501- 17- 1110- 1000- 000- 0755- 000	UnempCert,RgEdK12,Instruc	16.00	76.00			76.00	
01- 4124- 0- 3501- 17- 1126- 1000- 000- 0755- 000	UnempCert,21st CentuEA,In		2.00			2.00	
	Total for Object 3501	16.00	78.00	.00	.00	78.00	
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0755- 000	UnempClsfd,Undistrib,InsS	7.00	7.00		1.68	5.32	
01- 4124- 0- 3502- 27- 1110- 1000- 000- 0755- 000	UnempClsfd,RgEdK12,Instru		911.00			911.00	
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0755- 000	UnempClsfd,Undistrib,InsS	26.00	28.68		6.36	22.32	
	Total for Object 3502	33.00	946.68	.00	8.04	938.64	
01- 4124- 0- 3601- 17- 1110- 1000- 000- 0755- 000	WCCert,RgEdK12,Instruc	538.00	2,570.00			2,570.00	
01- 4124- 0- 3601- 17- 1126- 1000- 000- 0755- 000	WCCert,21st CentuEA,Instr		70.00			70.00	
	Total for Object 3601	538.00	2,640.00	.00	.00	2,640.00	
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0755- 000	WCClsfd,Undistrib,InsSupA	225.00	225.00		56.31	168.69	
01- 4124- 0- 3602- 27- 0000- 8200- 000- 0755- 000	WCClsfd,Undistrib,Operati				.84	.84	
01- 4124- 0- 3602- 27- 1110- 1000- 000- 0755- 000	WCClsfd,RgEdK12,Instruc		27.00			27.00	
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0755- 000	WCClsfd,Undistrib,InsSupA	856.00	1,026.60		213.78	812.82	
	Total for Object 3602	1,081.00	1,278.60	.00	270.93	1,007.67	
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0755- 000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		315.00	945.00	
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0755- 000	OPEBAICls,Undistrib,InsS	2,520.00	3,024.00		630.00	2,394.00	
	Total for Object 3702	3,780.00	4,284.00	.00	945.00	3,339.00	
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0755- 000	LifeClsfd,Undistrib,InsSu	3.00	3.00		.84	2.16	
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0755- 000	LifeClsfd,Undistrib,InsSu	82.00	99.28		20.64	78.64	
	Total for Object 3902	85.00	102.28	.00	21.48	80.80	
01- 4124- 0- 4310- 00- 1110- 1000- 000- 0755- 000	InstMatls,RgEdK12,Instruc	512.00					
01- 4124- 0- 4310- 00- 1126- 1000- 000- 0755- 000	InstMatls,21st CentuEA,In		12,846.89			12,846.89	
	Total for Object 4310	512.00	12,846.89	.00	.00	12,846.89	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0755 - After Sch (continued)						
01- 4124- 0- 4320- 00- 0000- 2100- 000- 0755- 000	NonInstMat,Undistrib,InsS	500.00	103,507.16			103,507.16
	Total for Object 4320	500.00	103,507.16	.00	.00	103,507.16
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0755- 000	SUBAGREEME,RgEdK12,Instru	800,465.00	447,000.00			447,000.00
	Total for Object 5100	800,465.00	447,000.00	.00	.00	447,000.00
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0755- 000	InDistMile,Undistrib,InsS	500.00	299.00			299.00
	Total for Object 5210	500.00	299.00	.00	.00	299.00
01- 4124- 0- 5717- 00- 0000- 2100- 000- 0755- 000	Fingerprinting,Undistrib,		1,645.00			1,645.00
	Total for Object 5717	.00	1,645.00	.00	.00	1,645.00
01- 4124- 0- 5730- 00- 1110- 1000- 000- 0755- 000	FldTrpsDis,RgEdK12,Instru		30,000.00			30,000.00
01- 4124- 0- 5730- 00- 1126- 1000- 000- 0755- 000	FldTrpsDis,21st CentuEA,I		15,000.00			15,000.00
	Total for Object 5730	.00	45,000.00	.00	.00	45,000.00
01- 4124- 0- 5745- 00- 1126- 1000- 000- 0755- 000	DuplSvcs,21st CentuEA,Ins		5,000.00			5,000.00
	Total for Object 5745	.00	5,000.00	.00	.00	5,000.00
01- 4124- 0- 5800- 00- 1110- 1000- 000- 0755- 000	OthCont,RgEdK12,Instruct	25,000.00				
01- 4124- 0- 5800- 00- 1126- 1000- 000- 0755- 000	OthCont,21st CentuEA,Inst	35,250.00			543.75-	543.75
	Total for Object 5800	60,250.00	.00	.00	543.75-	543.75
01- 4124- 0- 5811- 00- 1110- 1000- 000- 0755- 000	BusTkns,RgEdK12,Instruct	1,700.00				
01- 4124- 0- 5811- 00- 1126- 1000- 000- 0755- 000	BusTkns,21st CentuEA,Inst	7,597.00			200.00	200.00-
	Total for Object 5811	9,297.00	.00	.00	200.00	200.00-
01- 4124- 0- 5832- 00- 1126- 1000- 000- 0755- 000	TrnspFld,21st CentuEA,Ins	5,000.00	10,000.00		1,085.00	8,915.00
	Total for Object 5832	5,000.00	10,000.00	.00	1,085.00	8,915.00
01- 4124- 0- 7311- 00- 0000- 7210- 000- 0755- 000	IndCateg,Undistrib,GEN AD	9,859.00	22,736.84			22,736.84
01- 4124- 0- 7311- 00- 9126- 7210- 000- 0755- 000	IndCateg,21st CentuEA,GEN	2,153.00	2,153.11			2,153.11
	Total for Object 7311	12,012.00	24,889.95	.00	.00	24,889.95
	Total for Location 0755 and Expense accounts	1,025,000.00	1,025,000.00	.00	24,910.25	1,000,089.75

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0758 - ISS						
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0758- 000	GuidReg,Undistrib,Atndnce	21,721.00	21,721.00		2,172.17	19,548.83
	Total for Object 1211	21,721.00	21,721.00	.00	2,172.17	19,548.83
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0758- 000	AdminReg,Undistrib,InsSup	88,536.00	88,536.00		22,133.88	66,402.12
	Total for Object 1341	88,536.00	88,536.00	.00	22,133.88	66,402.12
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0758- 000	ClsfdAdReg,Undistrib,InsS	18,422.00	18,422.00		3,349.42	15,072.58
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0758- 000	ClsfdAdReg,Undistrib,OthP	199,650.00	199,650.00		35,684.20	163,965.80
	Total for Object 2301	218,072.00	218,072.00	.00	39,033.62	179,038.38
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0758- 000	STRSCert,Undistrib,Atndnc	3,939.00	3,939.00		371.44	3,567.56
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0758- 000	STRSCert,Undistrib,InsSup	16,052.00	16,052.00		3,784.89	12,267.11
	Total for Object 3101	19,991.00	19,991.00	.00	4,156.33	15,834.67
01- 3010- 0- 3102- 60- 0000- 3900- 000- 0758- 000	STRSClsfd,Undistrib,OthPu				1,392.08	1,392.08-
	Total for Object 3102	.00	.00	.00	1,392.08	1,392.08-
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0758- 000	PERSClsfd,Undistrib,InsSu	3,831.00	3,831.00		660.54	3,170.46
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0758- 000	PERSClsfd,Undistrib,OthPu	41,530.00	41,530.00		5,431.82	36,098.18
	Total for Object 3202	45,361.00	45,361.00	.00	6,092.36	39,268.64
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0758- 000	SSClsfd,Undistrib,InsSupA	1,140.00	1,140.00		196.42	943.58
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0758- 000	SSClsfd,Undistrib,OthPupi	12,288.00	12,288.00		1,692.64	10,595.36
	Total for Object 3302	13,428.00	13,428.00	.00	1,889.06	11,538.94
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0758- 000	MediCert,Undistrib,Atndnc	314.00	314.00		31.42	282.58
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0758- 000	MediCert,Undistrib,InsSup	1,277.00	1,277.00		320.00	957.00
	Total for Object 3311	1,591.00	1,591.00	.00	351.42	1,239.58
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0758- 000	MediClsfd,Undistrib,InsSu	267.00	267.00		45.92	221.08
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0758- 000	MediClsfd,Undistrib,OthPu	2,864.00	2,864.00		513.66	2,350.34
	Total for Object 3312	3,131.00	3,131.00	.00	559.58	2,571.42
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0758- 000	HlthCert,Undistrib,Atndnc	3,223.00	3,223.00		289.33	2,933.67
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0758- 000	HlthCert,Undistrib,InsSup	7,127.00	7,127.00		1,701.72	5,425.28
	Total for Object 3401	10,350.00	10,350.00	.00	1,991.05	8,358.95
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0758- 000	HlthClsfd,Undistrib,InsSu	1,782.00	1,782.00		309.40	1,472.60
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0758- 000	HlthClsfd,Undistrib,OthPu	18,190.00	18,190.00		2,719.58	15,470.42
	Total for Object 3402	19,972.00	19,972.00	.00	3,028.98	16,943.02
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0758- 000	DentalCert,Undistrib,Atnd	208.00	208.00		18.81	189.19
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0758- 000	DentalCert,Undistrib,InsS	608.00	608.00		137.13	470.87
	Total for Object 3411	816.00	816.00	.00	155.94	660.06

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0758 - ISS (continued)							
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0758- 000	DentalClsf,Undistrib,InsS	152.00	152.00		24.94	127.06	
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0758- 000	DentalClsf,Undistrib,OthP	1,552.00	1,552.00		254.62	1,297.38	
	Total for Object 3412	1,704.00	1,704.00	.00	279.56	1,424.44	
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0758- 000	VisCert,Undistrib,Atndnce	72.00	72.00		6.81	65.19	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0758- 000	VisCert,Undistrib,InsSupA	96.00	96.00		22.65	73.35	
	Total for Object 3431	168.00	168.00	.00	29.46	138.54	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0758- 000	VisClsfd,Undistrib,InsSup	24.00	24.00		4.12	19.88	
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0758- 000	VisClsfd,Undistrib,OthPup	244.00	244.00		42.04	201.96	
	Total for Object 3432	268.00	268.00	.00	46.16	221.84	
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0758- 000	UnempCert,Undistrib,Atndn	11.00	11.00		1.08	9.92	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0758- 000	UnempCert,Undistrib,InsSu	44.00	44.00		11.02	32.98	
	Total for Object 3501	55.00	55.00	.00	12.10	42.90	
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0758- 000	UnempClsfd,Undistrib,InsS	9.00	9.00		1.56	7.44	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0758- 000	UnempClsfd,Undistrib,OthP	98.00	98.00		17.69	80.31	
	Total for Object 3502	107.00	107.00	.00	19.25	87.75	
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0758- 000	WCCert,Undistrib,AtndnceS	365.00	365.00		36.49	328.51	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0758- 000	WCCert,Undistrib,InsSupAd	1,487.00	1,487.00		371.85	1,115.15	
	Total for Object 3601	1,852.00	1,852.00	.00	408.34	1,443.66	
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0758- 000	WCClsfd,Undistrib,InsSupA	309.00	309.00		56.26	252.74	
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0758- 000	WCClsfd,Undistrib,OthPupi	3,353.00	3,353.00		599.51	2,753.49	
	Total for Object 3602	3,662.00	3,662.00	.00	655.77	3,006.23	
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0758- 000	OPEBAII Cer,Undistrib,Atnd	1,666.00	1,666.00		166.61	1,499.39	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0758- 000	OPEBAII Cer,Undistrib,InsS	3,830.00	3,830.00		957.60	2,872.40	
	Total for Object 3701	5,496.00	5,496.00	.00	1,124.21	4,371.79	
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0758- 000	OPEBAII Cls,Undistrib,InsS	958.00	958.00		174.10	783.90	
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0758- 000	OPEBAII Cls,Undistrib,OthP	9,778.00	9,778.00		1,777.82	8,000.18	
	Total for Object 3702	10,736.00	10,736.00	.00	1,951.92	8,784.08	
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0758- 000	LifeCert,Undistrib,Atndnc	3.00	3.00		.34	2.66	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0758- 000	LifeCert,Undistrib,InsSup	125.00	125.00		31.35	93.65	
	Total for Object 3901	128.00	128.00	.00	31.69	96.31	
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0758- 000	LifeClsfd,Undistrib,InsSu	31.00	31.00		5.70	25.30	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0758- 000	LifeClsfd,Undistrib,OthPu	322.00	322.00		58.20	263.80	
	Total for Object 3902	353.00	353.00	.00	63.90	289.10	

Balances through September (03)						Fiscal Year 2019/20
Total for Location 0758 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0758 - ISS (continued)						
	Total for Location 0758 and Expense accounts	467,498.00	467,498.00	.00	87,578.83	379,919.17

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0759 - YES -21st Cent.							
01- 4124- 0- 1103- 17- 1110- 1000- 000- 0759- 000	TchrTemp,RgEdK12,Instruct		1,663.00			1,663.00	
01- 4124- 0- 1103- 17- 1126- 1000- 000- 0759- 000	TchrTemp,21st CentuEA,Ins		1,248.00			1,248.00	
	Total for Object 1103	.00	2,911.00	.00	.00	2,911.00	
01- 4124- 0- 2223- 27- 0000- 8200- 000- 0759- 000	OpsTemp,Undistrib,Operati				9,598.06	9,598.06-	
	Total for Object 2223	.00	.00	.00	9,598.06	9,598.06-	
01- 4124- 0- 2224- 20- 0000- 8200- 000- 0759- 000	OpsOT,Undistrib,Operation				71.45	71.45-	
01- 4124- 0- 2224- 40- 0000- 8200- 000- 0759- 000	OpsOT,Undistrib,Operation				63.29	63.29-	
	Total for Object 2224	.00	.00	.00	134.74	134.74-	
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0759- 000	ClsfdAdReg,Undistrib,InsS		10,181.00			10,181.00	
	Total for Object 2301	.00	10,181.00	.00	.00	10,181.00	
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0759- 000	ClericReg,Undistrib,InsSu	23,187.00	13,410.00		3,352.50	10,057.50	
	Total for Object 2401	23,187.00	13,410.00	.00	3,352.50	10,057.50	
01- 4124- 0- 2903- 70- 1110- 1000- 000- 0759- 000	OtherTemp,RgEdK12,Instruc	4,800.00					
	Total for Object 2903	4,800.00	.00	.00	.00	.00	
01- 4124- 0- 3101- 17- 1110- 1000- 000- 0759- 000	STRSCert,RgEdK12,Instruct		284.00			284.00	
01- 4124- 0- 3101- 17- 1126- 1000- 000- 0759- 000	STRSCert,21st CentuEA,Ins		213.00			213.00	
	Total for Object 3101	.00	497.00	.00	.00	497.00	
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0759- 000	PERSClsfd,Undistrib,InsSu	4,822.00	2,789.00		661.14	2,127.86	
01- 4124- 0- 3202- 27- 0000- 8200- 000- 0759- 000	PERSClsfd,Undistrib,Opera				464.42	464.42-	
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0759- 000	PERSClsfd,Undistrib,InsSu		2,118.00			2,118.00	
	Total for Object 3202	4,822.00	4,907.00	.00	1,125.56	3,781.44	
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0759- 000	SSCIsfd,Undistrib,InsSupA	1,435.00	829.00		207.18	621.82	
01- 4124- 0- 3302- 20- 0000- 8200- 000- 0759- 000	SSCIsfd,Undistrib,Operati				4.44	4.44-	
01- 4124- 0- 3302- 27- 0000- 8200- 000- 0759- 000	SSCIsfd,Undistrib,Operati				359.20	359.20-	
01- 4124- 0- 3302- 40- 0000- 8200- 000- 0759- 000	SSCIsfd,Undistrib,Operati				3.93	3.93-	
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0759- 000	SSCIsfd,Undistrib,InsSupA		624.00			624.00	
01- 4124- 0- 3302- 70- 1110- 1000- 000- 0759- 000	SSCIsfd,RgEdK12,Instruct	297.00					
	Total for Object 3302	1,732.00	1,453.00	.00	574.75	878.25	
01- 4124- 0- 3311- 17- 1110- 1000- 000- 0759- 000	MediCert,RgEdK12,Instruct		24.00			24.00	
01- 4124- 0- 3311- 17- 1126- 1000- 000- 0759- 000	MediCert,21st CentuEA,Ins		21.00			21.00	
	Total for Object 3311	.00	45.00	.00	.00	45.00	
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0759- 000	MediClsfd,Undistrib,InsSu	336.00	194.00		48.45	145.55	
01- 4124- 0- 3312- 20- 0000- 8200- 000- 0759- 000	MediClsfd,Undistrib,Opera				1.04	1.04-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0759 - YES -21st Cent. (continued)							
01- 4124- 0- 3312- 27- 0000- 8200- 000- 0759- 000	MediClsfd,Undistrib,Opera				139.27	139.27-	
01- 4124- 0- 3312- 40- 0000- 8200- 000- 0759- 000	MediClsfd,Undistrib,Opera				.92	.92-	
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0759- 000	MediClsfd,Undistrib,InsSu		146.00			146.00	
01- 4124- 0- 3312- 70- 1110- 1000- 000- 0759- 000	MediClsfd,RgEdK12,Instruc	70.00					
	Total for Object 3312	406.00	340.00	.00	189.68	150.32	
01- 4124- 0- 3352- 27- 0000- 8200- 000- 0759- 000	AltSSClsfd,Undistrib,Oper				143.44	143.44-	
	Total for Object 3352	.00	.00	.00	143.44	143.44-	
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0759- 000	HlthClsfd,Undistrib,InsSu	8,677.00	6,635.00		1,584.18	5,050.82	
	Total for Object 3402	8,677.00	6,635.00	.00	1,584.18	5,050.82	
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0759- 000	DentalClsf,Undistrib,InsS	808.00	566.00		127.65	438.35	
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0759- 000	DentalClsf,Undistrib,InsS		80.00			80.00	
	Total for Object 3412	808.00	646.00	.00	127.65	518.35	
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0759- 000	VisClsfd,Undistrib,InsSup	102.00	65.00		15.39	49.61	
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0759- 000	VisClsfd,Undistrib,InsSup		13.00			13.00	
	Total for Object 3432	102.00	78.00	.00	15.39	62.61	
01- 4124- 0- 3501- 17- 1110- 1000- 000- 0759- 000	UnempCert,RgEdK12,Instruc		1.00			1.00	
	Total for Object 3501	.00	1.00	.00	.00	1.00	
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0759- 000	UnempClsfd,Undistrib,InsS	12.00	7.00		1.68	5.32	
01- 4124- 0- 3502- 20- 0000- 8200- 000- 0759- 000	UnempClsfd,Undistrib,Oper				.03	.03-	
01- 4124- 0- 3502- 27- 0000- 8200- 000- 0759- 000	UnempClsfd,Undistrib,Oper				4.72	4.72-	
01- 4124- 0- 3502- 40- 0000- 8200- 000- 0759- 000	UnempClsfd,Undistrib,Oper				.03	.03-	
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0759- 000	UnempClsfd,Undistrib,InsS		5.00			5.00	
01- 4124- 0- 3502- 70- 1110- 1000- 000- 0759- 000	UnempClsfd,RgEdK12,Instru	2.00					
	Total for Object 3502	14.00	12.00	.00	6.46	5.54	
01- 4124- 0- 3601- 17- 1110- 1000- 000- 0759- 000	WCCert,RgEdK12,Instruct		28.00			28.00	
01- 4124- 0- 3601- 17- 1126- 1000- 000- 0759- 000	WCCert,21st CentuEA,Instr		18.00			18.00	
	Total for Object 3601	.00	46.00	.00	.00	46.00	
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0759- 000	WCClsfd,Undistrib,InsSupA	388.00	225.00		56.31	168.69	
01- 4124- 0- 3602- 20- 0000- 8200- 000- 0759- 000	WCClsfd,Undistrib,Operati				1.21	1.21-	
01- 4124- 0- 3602- 27- 0000- 8200- 000- 0759- 000	WCClsfd,Undistrib,Operati				161.50	161.50-	
01- 4124- 0- 3602- 40- 0000- 8200- 000- 0759- 000	WCClsfd,Undistrib,Operati				1.05	1.05-	
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0759- 000	WCClsfd,Undistrib,InsSupA		171.00			171.00	
01- 4124- 0- 3602- 70- 1110- 1000- 000- 0759- 000	WCClsfd,RgEdK12,Instruct	81.00					

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0759 - YES -21st Cent. (continued)						
	Total for Object 3602	469.00	396.00	.00	220.07	175.93
01-4124-0-3702-20-0000-2100-000-0759-000	OPEBAICls,Undistrib,InsS	2,706.00	1,260.00		315.00	945.00
01-4124-0-3702-60-0000-2100-000-0759-000	OPEBAICls,Undistrib,InsS		504.00			504.00
	Total for Object 3702	2,706.00	1,764.00	.00	315.00	1,449.00
01-4124-0-3902-20-0000-2100-000-0759-000	LifeClsfd,Undistrib,InsSu	44.00	3.00		.84	2.16
01-4124-0-3902-60-0000-2100-000-0759-000	LifeClsfd,Undistrib,InsSu		17.00			17.00
	Total for Object 3902	44.00	20.00	.00	.84	19.16
01-4124-0-4310-00-1110-1000-000-0759-000	InstMatls,RgEdK12,Instruc	500.00				
01-4124-0-4310-00-1126-1000-000-0759-000	InstMatls,21st CentuEA,In	1,000.00				
	Total for Object 4310	1,500.00	.00	.00	.00	.00
01-4124-0-4320-00-0000-2100-000-0759-000	NonInstMat,Undistrib,InsS	500.00	2,729.81			2,729.81
01-4124-0-4320-00-0000-8200-000-0759-000	NonInstMat,Undistrib,Oper	1,900.00	6,100.00			6,100.00
01-4124-0-4320-00-9126-8200-000-0759-000	NonInstMat,21st CentuEA,O		500.00			500.00
	Total for Object 4320	2,400.00	9,329.81	.00	.00	9,329.81
01-4124-0-5100-00-1110-1000-000-0759-000	SUBAGREEME,RgEdK12,Instru	322,300.00	247,100.00			247,100.00
	Total for Object 5100	322,300.00	247,100.00	.00	.00	247,100.00
01-4124-0-5210-00-0000-1110-000-0759-000	InDistMile,Undistrib,SE:S		199.00			199.00
01-4124-0-5210-00-0000-2100-000-0759-000	InDistMile,Undistrib,InsS	500.00				
	Total for Object 5210	500.00	199.00	.00	.00	199.00
01-4124-0-5730-00-1110-1000-000-0759-000	FldTrpsDis,RgEdK12,Instru		2,000.00			2,000.00
01-4124-0-5730-00-1126-1000-000-0759-000	FldTrpsDis,21st CentuEA,I		15,000.00			15,000.00
	Total for Object 5730	.00	17,000.00	.00	.00	17,000.00
01-4124-0-5745-00-1110-1000-000-0759-000	DuplSvcs,RgEdK12,Instruct	500.00				
01-4124-0-5745-00-1126-1000-000-0759-000	DuplSvcs,21st CentuEA,Ins	1,000.00				
	Total for Object 5745	1,500.00	.00	.00	.00	.00
01-4124-0-5800-00-1110-1000-000-0759-000	OthCont,RgEdK12,Instruct	52,266.00	125,200.00		75,200.00	50,000.00
01-4124-0-5800-00-1126-1000-000-0759-000	OthCont,21st CentuEA,Inst	18,980.00			10,680.00	10,680.00-
	Total for Object 5800	71,246.00	125,200.00	.00	85,880.00	39,320.00
01-4124-0-5810-00-1110-1000-000-0759-000	Tckt/Fees,RgEdK12,Instruc	3,560.00				
01-4124-0-5810-00-1126-1000-000-0759-000	Tckt/Fees,21st CentuEA,In	2,943.44				
	Total for Object 5810	6,503.44	.00	.00	.00	.00
01-4124-0-5832-00-1110-1000-000-0759-000	TrnspFld,RgEdK12,Instruct	3,000.00	10,000.00			10,000.00
01-4124-0-5832-00-1126-1000-000-0759-000	TrnspFld,21st CentuEA,Ins		6,923.44			6,923.44

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5832	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0759 - YES -21st Cent. (continued)						
	Total for Object 5832	3,000.00	16,923.44	.00	.00	16,923.44
01-4124-0-7311-00-0000-7210-000-0759-000	IndCateg,Undistrib,GEN AD	5,207.00	2,829.19			2,829.19
01-4124-0-7311-00-9126-7210-000-0759-000	IndCateg,21st CentuEA,GEN	1,076.56	1,076.56			1,076.56
	Total for Object 7311	6,283.56	3,905.75	.00	.00	3,905.75
	Total for Location 0759 and Expense accounts	463,000.00	463,000.00	.00	103,268.32	359,731.68

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0760 - Stude Serv						
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0760- 000	TchrTemp,RgEdK12,Instruct		8,313.00		2,310.88	6,002.12
	Total for Object 1103	.00	8,313.00	.00	2,310.88	6,002.12
01- 0000- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	97,710.00	97,710.00		27,470.35	70,239.65
01- 0007- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	101,906.00	101,906.00		28,342.46	73,563.54
01- 3010- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	63,908.00	63,908.00		15,977.01	47,930.99
	Total for Object 1341	263,524.00	263,524.00	.00	71,789.82	191,734.18
01- 0007- 0- 1343- 30- 0000- 2100- 000- 0760- 000	AdminTemp,Undistrib,InsSu	56,572.00-	56,572.00-			56,572.00-
	Total for Object 1343	56,572.00-	56,572.00-	.00	.00	56,572.00-
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0760- 000	OtherTemp,Undistrib,InsSu				783.84	783.84-
	Total for Object 1903	.00	.00	.00	783.84	783.84-
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0760- 000	SuppTemp,Undistrib,Securi				197.45	197.45-
	Total for Object 2253	.00	.00	.00	197.45	197.45-
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0760- 000	ClericReg,Undistrib,Atndn	150,618.00	150,618.00		41,366.66	109,251.34
01- 0000- 0- 2401- 20- 9983- 7200- 000- 0760- 000	ClericReg,TruancRed,OthGe	45,072.00	45,072.00		11,267.88	33,804.12
	Total for Object 2401	195,690.00	195,690.00	.00	52,634.54	143,055.46
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0760- 000	ClericSub,Undistrib,Schoo				256.16	256.16-
01- 0000- 0- 2402- 25- 0000- 3130- 000- 0760- 000	ClericSub,Undistrib,Atndn				1,498.32	1,498.32-
01- 0000- 0- 2402- 25- 9983- 7200- 000- 0760- 000	ClericSub,TruancRed,OthGe				882.30	882.30-
	Total for Object 2402	.00	.00	.00	2,636.78	2,636.78-
01- 0000- 0- 2403- 27- 0000- 3130- 000- 0760- 000	ClericTemp,Undistrib,Atnd		7,556.00			7,556.00
	Total for Object 2403	.00	7,556.00	.00	.00	7,556.00
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0760- 000	OtherReg,Undistrib,Atndnc	48,812.00	48,812.00		15,396.34	33,415.66
	Total for Object 2901	48,812.00	48,812.00	.00	15,396.34	33,415.66
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0760- 000	STRSCert,Undistrib,InsSup				134.04	134.04-
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0760- 000	STRSCert,RgEdK12,Instruct		1,422.00		376.20	1,045.80
01- 0000- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	16,317.63	16,317.63		4,177.11	12,140.52
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0760- 000	STRSCert,Undistrib,InsSup	7,533.00-	7,533.00-			7,533.00-
01- 0007- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	17,020.53	17,020.53		4,356.51	12,664.02
01- 3010- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	11,586.00	11,586.00		2,732.07	8,853.93
	Total for Object 3101	37,391.16	38,813.16	.00	11,775.93	27,037.23
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0760- 000	PERSClsfd,Undistrib,Atndn	31,272.05	31,272.05		7,457.16	23,814.89
01- 0000- 0- 3202- 20- 9983- 7200- 000- 0760- 000	PERSClsfd,TruancRed,OthGe	9,067.82	9,067.82		2,155.89	6,911.93
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0760- 000	PERSClsfd,Undistrib,Schoo				46.27	46.27-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0760 - Stude Serv (continued)							
01-0000-0-3202-25-0000-3130-000-0760-000	PERSClsfd,Undistrib,Atndn				295.49	295.49-	
01-0000-0-3202-25-9983-7200-000-0760-000	PERSClsfd,TruancRed,OthGe				174.00	174.00-	
01-0000-0-3202-27-0000-8300-000-0760-000	PERSClsfd,Undistrib,Secur				35.66	35.66-	
01-3010-0-3202-20-0000-3130-000-0760-000	PERSClsfd,Undistrib,Atndn	9,873.00	9,873.00		2,644.59	7,228.41	
	Total for Object 3202	50,212.87	50,212.87	.00	12,809.06	37,403.81	
01-0000-0-3302-20-0000-3130-000-0760-000	SSCIsfd,Undistrib,Atndnce	9,321.00	9,321.00		2,557.61	6,763.39	
01-0000-0-3302-20-9983-7200-000-0760-000	SSCIsfd,TruancRed,OthGenA	2,785.00	2,785.00		696.36	2,088.64	
01-0000-0-3302-25-0000-2700-000-0760-000	SSCIsfd,Undistrib,SchoolA				15.88	15.88-	
01-0000-0-3302-25-0000-3130-000-0760-000	SSCIsfd,Undistrib,Atndnce				92.89	92.89-	
01-0000-0-3302-25-9983-7200-000-0760-000	SSCIsfd,TruancRed,OthGenA				54.70	54.70-	
01-0000-0-3302-27-0000-3130-000-0760-000	SSCIsfd,Undistrib,Atndnce		469.00			469.00	
01-0000-0-3302-27-0000-8300-000-0760-000	SSCIsfd,Undistrib,Securit				12.24	12.24-	
01-3010-0-3302-20-0000-3130-000-0760-000	SSCIsfd,Undistrib,Atndnce	3,017.00	3,017.00		951.84	2,065.16	
	Total for Object 3302	15,123.00	15,592.00	.00	4,381.52	11,210.48	
01-0000-0-3311-17-0000-2100-000-0760-000	MediCert,Undistrib,InsSup				11.37	11.37-	
01-0000-0-3311-17-1110-1000-000-0760-000	MediCert,RgEdK12,Instruct		121.00		33.51	87.49	
01-0000-0-3311-30-9962-3900-000-0760-000	MediCert,PupilPers,OthPup	1,415.00	1,415.00		398.34	1,016.66	
01-0007-0-3311-30-0000-2100-000-0760-000	MediCert,Undistrib,InsSup	654.00-	654.00-			654.00-	
01-0007-0-3311-30-9962-3900-000-0760-000	MediCert,PupilPers,OthPup	1,476.00	1,476.00		411.32	1,064.68	
01-3010-0-3311-30-9962-3900-000-0760-000	MediCert,PupilPers,OthPup	926.00	926.00		231.99	694.01	
	Total for Object 3311	3,163.00	3,284.00	.00	1,086.53	2,197.47	
01-0000-0-3312-20-0000-3130-000-0760-000	MediCIsfd,Undistrib,Atndn	2,181.00	2,181.00		598.14	1,582.86	
01-0000-0-3312-20-9983-7200-000-0760-000	MediCIsfd,TruancRed,OthGe	651.00	651.00		162.87	488.13	
01-0000-0-3312-25-0000-2700-000-0760-000	MediCIsfd,Undistrib,Schoo				3.72	3.72-	
01-0000-0-3312-25-0000-3130-000-0760-000	MediCIsfd,Undistrib,Atndn				21.72	21.72-	
01-0000-0-3312-25-9983-7200-000-0760-000	MediCIsfd,TruancRed,OthGe				12.81	12.81-	
01-0000-0-3312-27-0000-3130-000-0760-000	MediCIsfd,Undistrib,Atndn		110.00			110.00	
01-0000-0-3312-27-0000-8300-000-0760-000	MediCIsfd,Undistrib,Secur				2.86	2.86-	
01-3010-0-3312-20-0000-3130-000-0760-000	MediCIsfd,Undistrib,Atndn	706.00	706.00		222.60	483.40	
	Total for Object 3312	3,538.00	3,648.00	.00	1,024.72	2,623.28	
01-0000-0-3401-30-9962-3900-000-0760-000	HlthCert,PupilPers,OthPup	6,606.83	6,606.83		1,612.17	4,994.66	
01-0007-0-3401-30-9962-3900-000-0760-000	HlthCert,PupilPers,OthPup	7,157.73	7,157.73		1,746.51	5,411.22	
01-3010-0-3401-30-9962-3900-000-0760-000	HlthCert,PupilPers,OthPup	4,689.00	4,689.00		1,119.54	3,569.46	
	Total for Object 3401	18,453.56	18,453.56	.00	4,478.22	13,975.34	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 872 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0760 - Stude Serv (continued)							
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0760- 000	HlthClsfd,Undistrib,Atndn	97,404.77	97,404.77		21,758.31	75,646.46	
01- 0000- 0- 3402- 20- 9983- 7200- 000- 0760- 000	HlthClsfd,TruancRed,OthGe	9,175.39	9,175.39		2,239.11	6,936.28	
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0760- 000	HlthClsfd,Undistrib,Atndn	9,377.00	9,377.00		2,239.11	7,137.89	
	Total for Object 3402	115,957.16	115,957.16	.00	26,236.53	89,720.63	
01- 0000- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	576.00	576.00		129.93	446.07	
01- 0007- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	1,355.00	1,355.00		305.85	1,049.15	
01- 3010- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	1,131.00	1,131.00		255.30	875.70	
	Total for Object 3411	3,062.00	3,062.00	.00	691.08	2,370.92	
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0760- 000	DentalClsf,Undistrib,Atnd	8,245.00	8,245.00		1,753.35	6,491.65	
01- 0000- 0- 3412- 20- 9983- 7200- 000- 0760- 000	DentalClsf,TruancRed,OthG	800.00	800.00		180.45	619.55	
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0760- 000	DentalClsf,Undistrib,Atnd	800.00	800.00		180.45	619.55	
	Total for Object 3412	9,845.00	9,845.00	.00	2,114.25	7,730.75	
01- 0000- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	91.00	91.00		21.45	69.55	
01- 0007- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	255.00	255.00		60.21	194.79	
01- 3010- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	220.00	220.00		51.87	168.13	
	Total for Object 3431	566.00	566.00	.00	133.53	432.47	
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0760- 000	VisClsfd,Undistrib,Atndnc	949.00	949.00		202.55	746.45	
01- 0000- 0- 3432- 20- 9983- 7200- 000- 0760- 000	VisClsfd,TruancRed,OthGen	78.00	78.00		18.48	59.52	
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0760- 000	VisClsfd,Undistrib,Atndnc	78.00	78.00		18.48	59.52	
	Total for Object 3432	1,105.00	1,105.00	.00	239.51	865.49	
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0760- 000	UnempCert,Undistrib,InsSu				.39	.39-	
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0760- 000	UnempCert,RgEdK12,Instruc		4.00		1.16	2.84	
01- 0000- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	49.00	49.00		13.71	35.29	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0760- 000	UnempCert,Undistrib,InsSu	22.00-	22.00-			22.00-	
01- 0007- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	51.00	51.00		14.16	36.84	
01- 3010- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	32.00	32.00		7.97	24.03	
	Total for Object 3501	110.00	114.00	.00	37.39	76.61	
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd	76.00	76.00		20.63	55.37	
01- 0000- 0- 3502- 20- 9983- 7200- 000- 0760- 000	UnempClsfd,TruancRed,OthG	22.00	22.00		5.61	16.39	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0760- 000	UnempClsfd,Undistrib,Scho				.12	.12-	
01- 0000- 0- 3502- 25- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd				.77	.77-	
01- 0000- 0- 3502- 25- 9983- 7200- 000- 0760- 000	UnempClsfd,TruancRed,OthG				.43	.43-	
01- 0000- 0- 3502- 27- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd		4.00			4.00	
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0760- 000	UnempClsfd,Undistrib,Secu				.10	.10-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0760 - Stude Serv (continued)						
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd	24.00	24.00		7.67	16.33
	Total for Object 3502	122.00	126.00	.00	35.33	90.67
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0760- 000	WCCert,Undistrib,InsSupAd				13.17	13.17-
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0760- 000	WCCert,RgEdK12,Instruct		140.00		38.82	101.18
01- 0000- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,642.00	1,642.00		461.49	1,180.51
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0760- 000	WCCert,Undistrib,InsSupAd	759.00-	759.00-			759.00-
01- 0007- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,712.00	1,712.00		476.16	1,235.84
01- 3010- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,074.00	1,074.00		268.41	805.59
	Total for Object 3601	3,669.00	3,809.00	.00	1,258.05	2,550.95
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce	2,531.00	2,531.00		694.95	1,836.05
01- 0000- 0- 3602- 20- 9983- 7200- 000- 0760- 000	WCClsfd,TruancRed,OthGenA	757.00	757.00		189.30	567.70
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0760- 000	WCClsfd,Undistrib,SchoolA				4.31	4.31-
01- 0000- 0- 3602- 25- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce				25.19	25.19-
01- 0000- 0- 3602- 25- 9983- 7200- 000- 0760- 000	WCClsfd,TruancRed,OthGenA				14.81	14.81-
01- 0000- 0- 3602- 27- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce		127.00			127.00
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0760- 000	WCClsfd,Undistrib,Securit				3.32	3.32-
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce	820.00	820.00		258.66	561.34
	Total for Object 3602	4,108.00	4,235.00	.00	1,190.54	3,044.46
01- 0000- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAICer,PupilPers,OthP	3,629.00	3,629.00		907.20	2,721.80
01- 0007- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAICer,PupilPers,OthP	3,931.00	3,931.00		982.80	2,948.20
01- 3010- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAICer,PupilPers,OthP	2,520.00	2,520.00		630.00	1,890.00
	Total for Object 3701	10,080.00	10,080.00	.00	2,520.00	7,560.00
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0760- 000	OPEBAICls,Undistrib,Atnd	20,527.00	20,527.00		4,929.58	15,597.42
01- 0000- 0- 3702- 20- 9983- 7200- 000- 0760- 000	OPEBAICls,TruancRed,OthG	5,040.00	5,040.00		1,260.00	3,780.00
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0760- 000	OPEBAICls,Undistrib,Atnd	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3702	30,607.00	30,607.00	.00	7,449.58	23,157.42
01- 0000- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	119.00	119.00		29.70	89.30
01- 0007- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	128.00	128.00		32.19	95.81
01- 3010- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	83.00	83.00		20.61	62.39
	Total for Object 3901	330.00	330.00	.00	82.50	247.50
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0760- 000	LifeClsfd,Undistrib,Atndn	53.00	53.00		13.72	39.28
01- 0000- 0- 3902- 20- 9983- 7200- 000- 0760- 000	LifeClsfd,TruancRed,OthGe	13.00	13.00		3.30	9.70
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0760- 000	LifeClsfd,Undistrib,Atndn	13.00	13.00		3.30	9.70
	Total for Object 3902	79.00	79.00	.00	20.32	58.68

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0760 - Stude Serv (continued)						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0760- 000	InstMatls,RgEdK12,Instruc	10,025.00				
	Total for Object 4310	10,025.00	.00	.00	.00	.00
01- 0000- 0- 4320- 00- 9983- 7200- 000- 0760- 000	NonInstMat,TruancRed,OthG	10,670.00	10,500.00	8,022.76	2,477.24	
	Total for Object 4320	10,670.00	10,500.00	8,022.76	2,477.24	.00
01- 0000- 0- 4410- 00- 0000- 3130- 000- 0760- 000	Equip 500+,Undistrib,Atnd	2,700.00	2,700.00			2,700.00
	Total for Object 4410	2,700.00	2,700.00	.00	.00	2,700.00
01- 0000- 0- 5210- 00- 9983- 3900- 000- 0760- 000	InDistMile,TruancRed,OthP	1,500.00	1,169.36			1,169.36
	Total for Object 5210	1,500.00	1,169.36	.00	.00	1,169.36
01- 0000- 0- 5230- 00- 9962- 3900- 000- 0760- 000	Travel,PupilPers,OthPupil	180.00	2,380.00	1,282.20		1,097.80
	Total for Object 5230	180.00	2,380.00	1,282.20	.00	1,097.80
01- 0000- 0- 5610- 00- 9983- 7200- 000- 0760- 000	EquipRen,TruancRed,OthGen	12,200.00	11,583.33	6,000.00		5,583.33
	Total for Object 5610	12,200.00	11,583.33	6,000.00	.00	5,583.33
01- 0000- 0- 5690- 00- 9983- 8110- 000- 0760- 000	OthCont,TruancRed,Maintna	600.00	600.00			600.00
	Total for Object 5690	600.00	600.00	.00	.00	600.00
01- 0000- 0- 5745- 00- 9983- 3130- 000- 0760- 000	DuplSvcs,TruancRed,Atndnc	24,000.00	14,059.64	14,059.64		
	Total for Object 5745	24,000.00	14,059.64	14,059.64	.00	.00
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0760- 000	OthCont,Undistrib,SchoolA			11,535.63		11,535.63-
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0760- 000	OthCont,RgEdK12,Instruct	290,550.00	290,550.00			290,550.00
01- 0000- 0- 5800- 00- 9962- 3900- 000- 0760- 000	OthCont,PupilPers,OthPupi		345.00		345.00	
01- 0000- 0- 5800- 00- 9983- 2100- 000- 0760- 000	OthCont,TruancRed,InsSupA	4,210.00				
01- 0000- 0- 5800- 00- 9983- 7200- 000- 0760- 000	OthCont,TruancRed,OthGenA		4,481.67	5,300.00	818.33-	
	Total for Object 5800	294,760.00	295,376.67	16,835.63	473.33-	279,014.37
01- 0000- 0- 5810- 00- 9983- 3130- 000- 0760- 000	Tckt/Fees,TruancRed,Atndn	1,750.00	1,750.00			1,750.00
	Total for Object 5810	1,750.00	1,750.00	.00	.00	1,750.00
01- 0000- 0- 5911- 00- 9962- 3900- 000- 0760- 000	Postage,PupilPers,OthPupi				44.43	44.43-
	Total for Object 5911	.00	.00	.00	44.43	44.43-
01- 0000- 0- 5930- 00- 9983- 7200- 000- 0760- 000	Tele/Cell,TruancRed,OthGe	4,210.00	4,210.00			4,210.00
	Total for Object 5930	4,210.00	4,210.00	.00	.00	4,210.00
	Total for Location 0760 and Expense accounts	1,121,570.75	1,121,570.75	46,200.23	225,362.58	850,007.94

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth							
01-0011-0-1341-30-0000-2100-000-0763-000	AdminReg,Undistrib,InsSup	71,294.00	71,294.00			71,294.00	
01-0011-0-1341-30-0000-2100-122-0763-000	AdminReg,Undistrib,InsSup				19,954.97	19,954.97-	
01-3010-0-1341-30-0000-2100-000-0763-000	AdminReg,Undistrib,InsSup	11,882.00	11,882.00		2,970.60	8,911.40	
01-5862-0-1341-30-0000-2100-000-0763-000	AdminReg,Undistrib,InsSup		23,765.00		5,941.20	17,823.80	
01-6695-0-1341-30-0000-2100-000-0763-000	AdminReg,Undistrib,InsSup	11,882.00	11,882.00		2,970.60	8,911.40	
	Total for Object 1341	95,058.00	118,823.00	.00	31,837.37	86,985.63	
01-0011-0-2101-20-1110-1000-000-0763-000	IAReg,RgEdK12,Instruct	38,545.00	38,545.00			38,545.00	
01-0011-0-2101-20-1110-1000-122-0763-000	IAReg,RgEdK12,Instruct				4,898.91	4,898.91-	
01-3010-0-2101-20-1110-1000-000-0763-000	IAReg,RgEdK12,Instruct	8,108.00	8,108.00		776.41	7,331.59	
	Total for Object 2101	46,653.00	46,653.00	.00	5,675.32	40,977.68	
01-6695-0-2103-27-1110-1000-000-0763-000	IATemp,RgEdK12,Instruct	42,055.00	42,055.00			42,055.00	
	Total for Object 2103	42,055.00	42,055.00	.00	.00	42,055.00	
01-6695-0-2251-20-0000-3130-000-0763-000	SuppReg,Undistrib,Atndnce	76,380.00	76,380.00		20,249.28	56,130.72	
	Total for Object 2251	76,380.00	76,380.00	.00	20,249.28	56,130.72	
01-0011-0-2401-20-0000-2100-000-0763-000	ClericReg,Undistrib,InsSu	117,156.00	117,156.00			117,156.00	
01-0011-0-2401-20-0000-2100-122-0763-000	ClericReg,Undistrib,InsSu				26,545.27	26,545.27-	
01-3010-0-2401-20-0000-2100-000-0763-000	ClericReg,Undistrib,InsSu	56,135.00	56,135.00		12,005.75	44,129.25	
01-4127-0-2401-20-0000-2100-000-0763-000	ClericReg,Undistrib,InsSu	194,550.00	194,550.00			194,550.00	
01-5862-0-2401-20-0000-2100-000-0763-000	ClericReg,Undistrib,InsSu		23,898.00		5,914.50	17,983.50	
01-6695-0-2401-20-0000-2100-000-0763-000	ClericReg,Undistrib,InsSu	4,014.00	4,014.00		729.80	3,284.20	
	Total for Object 2401	371,855.00	395,753.00	.00	45,195.32	350,557.68	
01-3010-0-2901-20-0000-3130-000-0763-000	OtherReg,Undistrib,Atndnc	31,434.00	31,434.00		2,169.44	29,264.56	
	Total for Object 2901	31,434.00	31,434.00	.00	2,169.44	29,264.56	
01-5862-0-2903-70-0000-2100-000-0763-000	OtherTemp,Undistrib,InsSu		5,383.00			5,383.00	
01-6690-0-2903-70-0000-2100-000-0763-000	OtherTemp,Undistrib,InsSu				1,284.00	1,284.00-	
01-6695-0-2903-70-0000-2100-000-0763-000	OtherTemp,Undistrib,InsSu				20,767.50	20,767.50-	
	Total for Object 2903	.00	5,383.00	.00	22,051.50	16,668.50-	
01-0011-0-3101-30-0000-2100-000-0763-000	STRSCert,Undistrib,InsSup	13,660.82	13,660.82			13,660.82	
01-3010-0-3101-30-0000-2100-000-0763-000	STRSCert,Undistrib,InsSup	2,471.00	2,471.00			2,471.00	
01-6695-0-3101-30-0000-2100-000-0763-000	STRSCert,Undistrib,InsSup	2,471.00	2,471.00			2,471.00	
	Total for Object 3101	18,602.82	18,602.82	.00	.00	18,602.82	
01-0011-0-3201-30-0000-2100-122-0763-000	PERSCert,Undistrib,InsSup				3,514.98	3,514.98-	
01-3010-0-3201-30-0000-2100-000-0763-000	PERSCert,Undistrib,InsSup				585.84	585.84-	
01-5862-0-3201-30-0000-2100-000-0763-000	PERSCert,Undistrib,InsSup		4,687.00		1,171.68	3,515.32	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth (continued)							
01- 6695- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup				585.81	585.81-	
	Total for Object 3201	.00	4,687.00	.00	5,858.31	1,171.31-	
01- 0011- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu	24,181.18	24,181.18			24,181.18	
01- 0011- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu				5,100.03	5,100.03-	
01- 0011- 0- 3202- 20- 1110- 1000- 000- 0763- 000	PERSClsfd,RgEdK12,Instruc	7,716.16	7,716.16			7,716.16	
01- 0011- 0- 3202- 20- 1110- 1000- 122- 0763- 000	PERSClsfd,RgEdK12,Instruc				582.63	582.63-	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu	11,509.00	11,509.00		2,166.35	9,342.65	
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0763- 000	PERSClsfd,Undistrib,Atndn	6,397.00	6,397.00		423.29	5,973.71	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0763- 000	PERSClsfd,RgEdK12,Instruc	1,547.00	1,547.00		146.61	1,400.39	
01- 4127- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu	38,366.00	38,366.00			38,366.00	
01- 5862- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu		4,713.00		1,166.40	3,546.60	
01- 6695- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu	835.00	835.00		143.93	691.07	
01- 6695- 0- 3202- 20- 0000- 3130- 000- 0763- 000	PERSClsfd,Undistrib,Atndn	15,608.00	15,608.00		3,699.45	11,908.55	
01- 6695- 0- 3202- 70- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu				1,784.98	1,784.98-	
	Total for Object 3202	106,159.34	110,872.34	.00	15,213.67	95,658.67	
01- 0011- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd	4,405.00	4,405.00			4,405.00	
01- 0011- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd				1,236.18	1,236.18-	
01- 3010- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd	734.00	734.00		184.01	549.99	
01- 5862- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd		1,468.00		368.02	1,099.98	
01- 6695- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd	734.00	734.00		184.00	550.00	
	Total for Object 3301	5,873.00	7,341.00	.00	1,972.21	5,368.79	
01- 0011- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA	7,159.00	7,159.00			7,159.00	
01- 0011- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSClsfd,Undistrib,InsSupA				1,622.74	1,622.74-	
01- 0011- 0- 3302- 20- 1110- 1000- 000- 0763- 000	SSClsfd,RgEdK12,Instruct	2,367.00	2,367.00			2,367.00	
01- 0011- 0- 3302- 20- 1110- 1000- 122- 0763- 000	SSClsfd,RgEdK12,Instruct				301.67	301.67-	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA	3,455.00	3,455.00		739.13	2,715.87	
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0763- 000	SSClsfd,Undistrib,Atndnce	1,936.00	1,936.00		133.56	1,802.44	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0763- 000	SSClsfd,RgEdK12,Instruct	493.00	493.00		47.25	445.75	
01- 4127- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA	12,062.00	12,062.00			12,062.00	
01- 5862- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA		1,462.00		361.89	1,100.11	
01- 5862- 0- 3302- 70- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA		334.00			334.00	
01- 6695- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA	242.00	242.00		44.06	197.94	
01- 6695- 0- 3302- 20- 0000- 3130- 000- 0763- 000	SSClsfd,Undistrib,Atndnce	4,720.00	4,720.00		1,251.62	3,468.38	
01- 6695- 0- 3302- 27- 1110- 1000- 000- 0763- 000	SSClsfd,RgEdK12,Instruct	2,607.00	2,607.00			2,607.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 877 of 1250

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0763 - Fost Youth (continued)						
01- 6695- 0- 3302- 70- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA				920.24	920.24-
	Total for Object 3302	35,041.00	36,837.00	.00	5,422.16	31,414.84
01- 0011- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup	1,030.00	1,030.00			1,030.00
01- 0011- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup				289.12	289.12-
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup	172.00	172.00		43.04	128.96
01- 5862- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup		343.00		86.05	256.95
01- 6695- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup	172.00	172.00		43.03	128.97
	Total for Object 3311	1,374.00	1,717.00	.00	461.24	1,255.76
01- 0011- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu	1,674.00	1,674.00			1,674.00
01- 0011- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediClsfd,Undistrib,InsSu				379.53	379.53-
01- 0011- 0- 3312- 20- 1110- 1000- 000- 0763- 000	MediClsfd,RgEdK12,Instruc	553.00	553.00			553.00
01- 0011- 0- 3312- 20- 1110- 1000- 122- 0763- 000	MediClsfd,RgEdK12,Instruc				70.57	70.57-
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu	808.00	808.00		172.86	635.14
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0763- 000	MediClsfd,Undistrib,Atndn	453.00	453.00		31.22	421.78
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0763- 000	MediClsfd,RgEdK12,Instruc	116.00	116.00		11.05	104.95
01- 4127- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu	2,820.00	2,820.00			2,820.00
01- 5862- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu		342.00		84.63	257.37
01- 5862- 0- 3312- 70- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu		78.00			78.00
01- 6695- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu	57.00	57.00		10.29	46.71
01- 6695- 0- 3312- 20- 0000- 3130- 000- 0763- 000	MediClsfd,Undistrib,Atndn	1,104.00	1,104.00		292.71	811.29
01- 6695- 0- 3312- 27- 1110- 1000- 000- 0763- 000	MediClsfd,RgEdK12,Instruc	610.00	610.00			610.00
01- 6695- 0- 3312- 70- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu				263.66	263.66-
	Total for Object 3312	8,195.00	8,615.00	.00	1,316.52	7,298.48
01- 6695- 0- 3352- 70- 0000- 2100- 000- 0763- 000	AltSSClsfd,Undistrib,InsS				125.30	125.30-
	Total for Object 3352	.00	.00	.00	125.30	125.30-
01- 0011- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup	4,098.94	4,098.94			4,098.94
01- 0011- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup				1,000.26	1,000.26-
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup	698.00	698.00		166.71	531.29
01- 5862- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup		1,334.00		333.42	1,000.58
01- 6695- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup	698.00	698.00		166.71	531.29
	Total for Object 3401	5,494.94	6,828.94	.00	1,667.10	5,161.84
01- 0011- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu	43,645.01	43,645.01			43,645.01
01- 0011- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu				9,856.50	9,856.50-
01- 0011- 0- 3402- 20- 1110- 1000- 000- 0763- 000	HlthClsfd,RgEdK12,Instruc	9,064.83	9,064.83			9,064.83

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth (continued)							
01- 0011- 0- 3402- 20- 1110- 1000- 122- 0763- 000	HlthClsfd,RgEdK12,Instruc				1,192.84	1,192.84-	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu	16,950.00	16,950.00		3,741.88	13,208.12	
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0763- 000	HlthClsfd,Undistrib,Atndn	7,188.00	7,188.00		229.27	6,958.73	
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0763- 000	HlthClsfd,RgEdK12,Instruc	2,302.00	2,302.00		219.90	2,082.10	
01- 4127- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu	79,724.00	79,724.00			79,724.00	
01- 5862- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu		9,548.00		2,386.92	7,161.08	
01- 6695- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu	1,875.00	1,875.00		325.68	1,549.32	
01- 6695- 0- 3402- 20- 0000- 3130- 000- 0763- 000	HlthClsfd,Undistrib,Atndn	9,377.00	9,377.00		2,239.11	7,137.89	
	Total for Object 3402	170,125.84	179,673.84	.00	20,192.10	159,481.74	
01- 0011- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS	480.00	480.00			480.00	
01- 0011- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS				108.27	108.27-	
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS	80.00	80.00		18.06	61.94	
01- 5862- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS		144.00		36.09	107.91	
01- 6695- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS	80.00	80.00		18.03	61.97	
	Total for Object 3411	640.00	784.00	.00	180.45	603.55	
01- 0011- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS	3,803.00	3,803.00			3,803.00	
01- 0011- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS				794.30	794.30-	
01- 0011- 0- 3412- 20- 1110- 1000- 000- 0763- 000	DentalClsf,RgEdK12,Instru	790.00	790.00			790.00	
01- 0011- 0- 3412- 20- 1110- 1000- 122- 0763- 000	DentalClsf,RgEdK12,Instru				96.13	96.13-	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS	1,446.00	1,446.00		301.54	1,144.46	
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0763- 000	DentalClsf,Undistrib,Atnd	613.00	613.00		18.48	594.52	
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0763- 000	DentalClsf,RgEdK12,Instru	196.00	196.00		17.72	178.28	
01- 4127- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS	6,704.00	6,704.00			6,704.00	
01- 5862- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS		769.00		192.33	576.67	
01- 6695- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS	160.00	160.00		26.24	133.76	
01- 6695- 0- 3412- 20- 0000- 3130- 000- 0763- 000	DentalClsf,Undistrib,Atnd	800.00	800.00		180.45	619.55	
	Total for Object 3412	14,512.00	15,281.00	.00	1,627.19	13,653.81	
01- 0011- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA	76.00	76.00			76.00	
01- 0011- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA				17.88	17.88-	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA	13.00	13.00		2.97	10.03	
01- 5862- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA		24.00		5.97	18.03	
01- 6695- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA	13.00	13.00		2.97	10.03	
	Total for Object 3431	102.00	126.00	.00	29.79	96.21	
01- 0011- 0- 3432- 20- 0000- 2100- 000- 0763- 000	VisClsfd,Undistrib,InsSup	394.00	394.00			394.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth (continued)							
01-0011-0-3432-20-0000-2100-122-0763-000	VisClsfd,Undistrib,InsSup				86.37	86.37-	
01-0011-0-3432-20-1110-1000-000-0763-000	VisClsfd,RgEdK12,Instruct	77.00	77.00			77.00	
01-0011-0-3432-20-1110-1000-122-0763-000	VisClsfd,RgEdK12,Instruct				9.85	9.85-	
01-3010-0-3432-20-0000-2100-000-0763-000	VisClsfd,Undistrib,InsSup	151.00	151.00		33.19	117.81	
01-3010-0-3432-20-0000-3130-000-0763-000	VisClsfd,Undistrib,Atndnc	60.00	60.00		1.89	58.11	
01-3010-0-3432-20-1110-1000-000-0763-000	VisClsfd,RgEdK12,Instruct	19.00	19.00		1.81	17.19	
01-4127-0-3432-20-0000-2100-000-0763-000	VisClsfd,Undistrib,InsSup	724.00	724.00			724.00	
01-5862-0-3432-20-0000-2100-000-0763-000	VisClsfd,Undistrib,InsSup		86.00		21.54	64.46	
01-6695-0-3432-20-0000-2100-000-0763-000	VisClsfd,Undistrib,InsSup	16.00	16.00		2.70	13.30	
01-6695-0-3432-20-0000-3130-000-0763-000	VisClsfd,Undistrib,Atndnc	78.00	78.00		18.48	59.52	
	Total for Object 3432	1,519.00	1,605.00	.00	175.83	1,429.17	
01-0011-0-3501-30-0000-2100-000-0763-000	UnempCert,Undistrib,InsSu	35.00	35.00			35.00	
01-0011-0-3501-30-0000-2100-122-0763-000	UnempCert,Undistrib,InsSu				9.97	9.97-	
01-3010-0-3501-30-0000-2100-000-0763-000	UnempCert,Undistrib,InsSu	6.00	6.00		1.49	4.51	
01-5862-0-3501-30-0000-2100-000-0763-000	UnempCert,Undistrib,InsSu		12.00		2.97	9.03	
01-6695-0-3501-30-0000-2100-000-0763-000	UnempCert,Undistrib,InsSu	6.00	6.00		1.47	4.53	
	Total for Object 3501	47.00	59.00	.00	15.90	43.10	
01-0011-0-3502-20-0000-2100-000-0763-000	UnempClsfd,Undistrib,InsS	58.00	58.00			58.00	
01-0011-0-3502-20-0000-2100-122-0763-000	UnempClsfd,Undistrib,InsS				13.09	13.09-	
01-0011-0-3502-20-1110-1000-000-0763-000	UnempClsfd,RgEdK12,Instru	19.00	19.00			19.00	
01-0011-0-3502-20-1110-1000-122-0763-000	UnempClsfd,RgEdK12,Instru				2.43	2.43-	
01-3010-0-3502-20-0000-2100-000-0763-000	UnempClsfd,Undistrib,InsS	27.00	27.00		5.96	21.04	
01-3010-0-3502-20-0000-3130-000-0763-000	UnempClsfd,Undistrib,Atnd	15.00	15.00		1.08	13.92	
01-3010-0-3502-20-1110-1000-000-0763-000	UnempClsfd,RgEdK12,Instru	4.00	4.00		.38	3.62	
01-4127-0-3502-20-0000-2100-000-0763-000	UnempClsfd,Undistrib,InsS	98.00	98.00			98.00	
01-5862-0-3502-20-0000-2100-000-0763-000	UnempClsfd,Undistrib,InsS		12.00		2.94	9.06	
01-5862-0-3502-70-0000-2100-000-0763-000	UnempClsfd,Undistrib,InsS		3.00			3.00	
01-6695-0-3502-20-0000-2100-000-0763-000	UnempClsfd,Undistrib,InsS	2.00	2.00		.35	1.65	
01-6695-0-3502-20-0000-3130-000-0763-000	UnempClsfd,Undistrib,Atnd	38.00	38.00		10.09	27.91	
01-6695-0-3502-27-1110-1000-000-0763-000	UnempClsfd,RgEdK12,Instru	21.00	21.00			21.00	
01-6695-0-3502-70-0000-2100-000-0763-000	UnempClsfd,Undistrib,InsS				9.10	9.10-	
	Total for Object 3502	282.00	297.00	.00	45.42	251.58	
01-0011-0-3601-30-0000-2100-000-0763-000	WCCert,Undistrib,InsSupAd	1,198.00	1,198.00			1,198.00	
01-0011-0-3601-30-0000-2100-122-0763-000	WCCert,Undistrib,InsSupAd				335.24	335.24-	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth (continued)							
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd	200.00	200.00		49.92	150.08	
01- 5862- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd		399.00		99.81	299.19	
01- 6695- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd	200.00	200.00		49.89	150.11	
	Total for Object 3601	1,598.00	1,997.00	.00	534.86	1,462.14	
01- 0011- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA	1,968.00	1,968.00			1,968.00	
01- 0011- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA				445.93	445.93-	
01- 0011- 0- 3602- 20- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruct	648.00	648.00			648.00	
01- 0011- 0- 3602- 20- 1110- 1000- 122- 0763- 000	WCClsfd,RgEdK12,Instruct				82.31	82.31-	
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA	943.00	943.00		201.70	741.30	
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0763- 000	WCClsfd,Undistrib,Atndnce	528.00	528.00		36.45	491.55	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruct	136.00	136.00		13.04	122.96	
01- 4127- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA	3,268.00	3,268.00			3,268.00	
01- 5862- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA		402.00		99.42	302.58	
01- 5862- 0- 3602- 70- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA		90.00			90.00	
01- 6690- 0- 3602- 70- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA				21.57	21.57-	
01- 6695- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA	67.00	67.00		12.25	54.75	
01- 6695- 0- 3602- 20- 0000- 3130- 000- 0763- 000	WCClsfd,Undistrib,Atndnce	1,283.00	1,283.00		340.19	942.81	
01- 6695- 0- 3602- 27- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruct	707.00	707.00			707.00	
01- 6695- 0- 3602- 70- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA				348.90	348.90-	
	Total for Object 3602	9,548.00	10,040.00	.00	1,601.76	8,438.24	
01- 0011- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAICer,Undistrib,InsS	3,024.00	3,024.00			3,024.00	
01- 0011- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAICer,Undistrib,InsS				756.00	756.00-	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAICer,Undistrib,InsS	504.00	504.00		126.00	378.00	
01- 5862- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAICer,Undistrib,InsS		1,008.00		252.00	756.00	
01- 6695- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAICer,Undistrib,InsS	504.00	504.00		126.00	378.00	
	Total for Object 3701	4,032.00	5,040.00	.00	1,260.00	3,780.00	
01- 0011- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAICls,Undistrib,InsS	11,844.00	11,844.00			11,844.00	
01- 0011- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAICls,Undistrib,InsS				2,737.64	2,737.64-	
01- 0011- 0- 3702- 20- 1110- 1000- 000- 0763- 000	OPEBAICls,RgEdK12,Instru	4,979.00	4,979.00			4,979.00	
01- 0011- 0- 3702- 20- 1110- 1000- 122- 0763- 000	OPEBAICls,RgEdK12,Instru				671.24	671.24-	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAICls,Undistrib,InsS	5,544.00	5,544.00		1,300.10	4,243.90	
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0763- 000	OPEBAICls,Undistrib,Atnd	3,863.00	3,863.00		129.01	3,733.99	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0763- 000	OPEBAICls,RgEdK12,Instru	1,238.00	1,238.00		123.75	1,114.25	
01- 4127- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAICls,Undistrib,InsS	21,628.00	21,628.00			21,628.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0763 - Fost Youth (continued)							
01- 5862- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAICls,Undistrib,InsS		2,268.00		567.00	1,701.00	
01- 6695- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAICls,Undistrib,InsS	504.00	504.00		91.62	412.38	
01- 6695- 0- 3702- 20- 0000- 3130- 000- 0763- 000	OPEBAICls,Undistrib,Atnd	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	54,640.00	56,908.00	.00	6,880.36	50,027.64	
01- 0011- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup	100.00	100.00			100.00	
01- 0011- 0- 3901- 30- 0000- 2100- 122- 0763- 000	LifeCert,Undistrib,InsSup				24.75	24.75-	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup	17.00	17.00		4.14	12.86	
01- 5862- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup		33.00		8.25	24.75	
01- 6695- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup	17.00	17.00		4.11	12.89	
	Total for Object 3901	134.00	167.00	.00	41.25	125.75	
01- 0011- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu	31.00	31.00			31.00	
01- 0011- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu				7.20	7.20-	
01- 0011- 0- 3902- 20- 1110- 1000- 000- 0763- 000	LifeClsfd,RgEdK12,Instruc	13.00	13.00			13.00	
01- 0011- 0- 3902- 20- 1110- 1000- 122- 0763- 000	LifeClsfd,RgEdK12,Instruc				1.75	1.75-	
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu	14.00	14.00		3.42	10.58	
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0763- 000	LifeClsfd,Undistrib,Atndn	10.00	10.00		.34	9.66	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0763- 000	LifeClsfd,RgEdK12,Instruc	3.00	3.00		.33	2.67	
01- 4127- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu	56.00	56.00			56.00	
01- 5862- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu		6.00		1.44	4.56	
01- 6695- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.24	.76	
01- 6695- 0- 3902- 20- 0000- 3130- 000- 0763- 000	LifeClsfd,Undistrib,Atndn	13.00	13.00		3.30	9.70	
	Total for Object 3902	141.00	147.00	.00	18.02	128.98	
01- 0011- 0- 4310- 00- 1110- 1000- 000- 0763- 000	InstMatls,RgEdK12,Instruc	26,738.06	26,738.06			26,738.06	
01- 0011- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc		270.00-	1,855.80	146.26	2,272.06-	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0763- 000	InstMatls,RgEdK12,Instruc	575.00	575.00			575.00	
01- 3010- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc				117.36-	117.36	
01- 5862- 0- 4310- 00- 1110- 1000- 000- 0763- 000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00	
01- 6690- 0- 4310- 00- 1110- 1000- 000- 0763- 000	InstMatls,RgEdK12,Instruc			195.40	293.63	489.03-	
01- 6695- 0- 4310- 00- 1110- 1000- 000- 0763- 000	InstMatls,RgEdK12,Instruc	20,000.00	30,000.00	28,924.67	55.56-	1,130.89	
	Total for Object 4310	47,313.06	59,043.06	30,975.87	266.97	27,800.22	
01- 0011- 0- 4317- 00- 1110- 1000- 000- 0763- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00	
01- 6695- 0- 4317- 00- 1110- 1000- 000- 0763- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00	
	Total for Object 4317	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0011- 0- 4320- 00- 0000- 2100- 000- 0763- 000	NonInstMat,Undistrib,InsS	5,000.00	5,000.00			5,000.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0763 - Fost Youth (continued)						
01-0011-0-4320-00-0000-2100-122-0763-000	NonInstMat,Undistrib,InsS		1,500.00	5,301.23	1,198.77	5,000.00-
01-0011-0-4320-00-0000-2700-000-0763-000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00
01-5862-0-4320-00-0000-2100-000-0763-000	NonInstMat,Undistrib,InsS		3,076.00	137.58		2,938.42
01-5877-0-4320-00-0000-2100-000-0763-000	NonInstMat,Undistrib,InsS				15.60	15.60-
01-6695-0-4320-00-0000-2100-000-0763-000	NonInstMat,Undistrib,InsS	3,000.00	3,000.00	2,819.12	74.82	106.06
	Total for Object 4320	8,500.00	13,076.00	8,257.93	1,289.19	3,528.88
01-0011-0-4410-00-0000-2100-000-0763-000	Equip 500+,Undistrib,InsS	5,000.00	5,000.00			5,000.00
01-0011-0-4410-00-0000-2100-122-0763-000	Equip 500+,Undistrib,InsS		1,500.00-			1,500.00-
01-6695-0-4410-00-0000-2100-000-0763-000	Equip 500+,Undistrib,InsS		5,000.00	3,185.27		1,814.73
	Total for Object 4410	5,000.00	8,500.00	3,185.27	.00	5,314.73
01-3010-0-5100-00-1110-1000-122-0763-000	SUBAGREEME,RgEdK12,Instru			20,000.00		20,000.00-
01-6690-0-5100-00-0000-2100-000-0763-000	SUBAGREEME,Undistrib,InsS			8,500.00		8,500.00-
01-6695-0-5100-00-0000-2100-000-0763-000	SUBAGREEME,Undistrib,InsS	35,000.00	30,000.00			30,000.00
01-6695-0-5100-00-1110-1000-000-0763-000	SUBAGREEME,RgEdK12,Instru	99,851.00	89,851.00			89,851.00
	Total for Object 5100	134,851.00	119,851.00	28,500.00	.00	91,351.00
01-0011-0-5210-00-0000-2100-000-0763-000	InDistMile,Undistrib,InsS	1,500.00	1,500.00			1,500.00
01-0011-0-5210-00-0000-2100-122-0763-000	InDistMile,Undistrib,InsS			71.92	629.72	701.64-
01-0011-0-5210-00-1110-1000-000-0763-000	InDistMile,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
01-5862-0-5210-00-0000-2100-000-0763-000	InDistMile,Undistrib,InsS		2,552.00			2,552.00
01-6695-0-5210-00-0000-2100-000-0763-000	InDistMile,Undistrib,InsS	2,000.00	2,000.00			2,000.00
01-6695-0-5210-00-0000-3130-000-0763-000	InDistMile,Undistrib,Atnd	2,000.00	2,000.00		442.68	1,557.32
	Total for Object 5210	7,500.00	10,052.00	71.92	1,072.40	8,907.68
01-0011-0-5220-00-0000-3130-000-0763-000	OutDistMil,Undistrib,Atnd	600.00	600.00			600.00
	Total for Object 5220	600.00	600.00	.00	.00	600.00
01-0011-0-5230-00-0000-2100-000-0763-000	Travel,Undistrib,InsSupAd	4,000.00	4,000.00			4,000.00
01-6695-0-5230-00-0000-2100-000-0763-000	Travel,Undistrib,InsSupAd	5,000.00	5,000.00			5,000.00
01-6695-0-5230-00-0000-3130-000-0763-000	Travel,Undistrib,AtndnceS	5,000.00	5,000.00			5,000.00
	Total for Object 5230	14,000.00	14,000.00	.00	.00	14,000.00
01-6695-0-5610-00-0000-2100-000-0763-000	EquipRen,Undistrib,InsSup	5,000.00	5,000.00			5,000.00
	Total for Object 5610	5,000.00	5,000.00	.00	.00	5,000.00
01-0011-0-5717-00-0000-2100-000-0763-000	Fingerprinting,Undistrib,	500.00	500.00			500.00
	Total for Object 5717	500.00	500.00	.00	.00	500.00
01-0011-0-5745-00-0000-2100-000-0763-000	DuplSvcs,Undistrib,InsSup	700.00	700.00			700.00
01-0011-0-5745-00-1110-1000-000-0763-000	DuplSvcs,RgEdK12,Instru	700.00	700.00			700.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0763 - Fost Youth (continued)						
01- 6695- 0- 5745- 00- 1110- 1000- 000- 0763- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00	163.21		1,836.79
	Total for Object 5745	3,400.00	3,400.00	163.21	.00	3,236.79
01- 0011- 0- 5800- 00- 0000- 2100- 000- 0763- 000	OthCont,Undistrib,InsSupA		270.00	270.00		
01- 3010- 0- 5800- 00- 1110- 1000- 122- 0763- 000	OthCont,RgEdK12,Instruct			536.00		536.00-
01- 5877- 0- 5800- 00- 0000- 2100- 000- 0763- 000	OthCont,Undistrib,InsSupA				10,000.00	10,000.00-
01- 6690- 0- 5800- 00- 0000- 2100- 000- 0763- 000	OthCont,Undistrib,InsSupA			2,667.00		2,667.00-
01- 6690- 0- 5800- 00- 1110- 1000- 000- 0763- 000	OthCont,RgEdK12,Instruct			3,000.00	150.00-	2,850.00-
	Total for Object 5800	.00	270.00	6,473.00	9,850.00	16,053.00-
01- 5862- 0- 5810- 00- 1110- 1000- 000- 0763- 000	Tckt/Fees,RgEdK12,Instruc		2,954.00			2,954.00
01- 6695- 0- 5810- 00- 1110- 1000- 000- 0763- 000	Tckt/Fees,RgEdK12,Instruc	3,000.00	3,000.00			3,000.00
	Total for Object 5810	3,000.00	5,954.00	.00	.00	5,954.00
01- 5862- 0- 5811- 00- 0000- 3600- 000- 0763- 000	BusTkns,Undistrib,PupilTr		2,500.00			2,500.00
	Total for Object 5811	.00	2,500.00	.00	.00	2,500.00
01- 3010- 0- 5911- 00- 0000- 2100- 122- 0763- 000	Postage,Undistrib,InsSupA				52.94	52.94-
	Total for Object 5911	.00	.00	.00	52.94	52.94-
01- 5862- 0- 7311- 00- 0000- 7210- 000- 0763- 000	IndCateg,Undistrib,GEN AD		4,306.00			4,306.00
	Total for Object 7311	.00	4,306.00	.00	.00	4,306.00
	Total for Location 0763 and Expense accounts	1,333,160.00	1,433,159.00	77,627.20	204,349.17	1,151,182.63

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0764 - Health Ser							
01-0825-0-1101-10-1110-1000-000-0764-000	TchrReg,RgEdK12,Instruct	245,667.00	245,667.00		28,219.50	217,447.50	
	Total for Object 1101	245,667.00	245,667.00	.00	28,219.50	217,447.50	
01-0825-0-1103-17-1110-1000-000-0764-000	TchrTemp,RgEdK12,Instruct	49,062.00	49,062.00			49,062.00	
	Total for Object 1103	49,062.00	49,062.00	.00	.00	49,062.00	
01-0000-0-1221-10-0000-3140-000-0764-000	PhysReg,Undistrib,HealthS	965,823.00	965,823.00		116,402.32	849,420.68	
	Total for Object 1221	965,823.00	965,823.00	.00	116,402.32	849,420.68	
01-0000-0-1223-17-0000-3140-000-0764-000	PhysTemp,Undistrib,Health		1,663.00		8,149.13	6,486.13-	
	Total for Object 1223	.00	1,663.00	.00	8,149.13	6,486.13-	
01-0000-0-1341-60-0000-3140-000-0764-000	AdminReg,Undistrib,Health	116,277.00	116,277.00		29,069.25	87,207.75	
	Total for Object 1341	116,277.00	116,277.00	.00	29,069.25	87,207.75	
01-0000-0-2401-20-0000-3140-000-0764-000	ClericReg,Undistrib,Healt	142,458.00	142,458.00		29,869.45	112,588.55	
	Total for Object 2401	142,458.00	142,458.00	.00	29,869.45	112,588.55	
01-0000-0-2901-20-0000-3140-000-0764-000	OtherReg,Undistrib,Health	60,105.00	41,573.00		1,686.31	39,886.69	
	Total for Object 2901	60,105.00	41,573.00	.00	1,686.31	39,886.69	
01-0000-0-2903-27-0000-3140-000-0764-000	OtherTemp,Undistrib,Healt				934.74	934.74-	
	Total for Object 2903	.00	.00	.00	934.74	934.74-	
01-0000-0-3101-10-0000-3140-000-0764-000	STRSCert,Undistrib,Health	156,701.05	156,701.05		17,532.33	139,168.72	
01-0000-0-3101-17-0000-3140-000-0764-000	STRSCert,Undistrib,Health		284.00		1,393.50	1,109.50-	
01-0000-0-3101-60-0000-3140-000-0764-000	STRSCert,Undistrib,Health	19,421.23	19,421.23		4,970.85	14,450.38	
01-0825-0-3101-10-1110-1000-000-0764-000	STRSCert,RgEdK12,Instruct	41,032.19	41,032.19		4,825.53	36,206.66	
01-0825-0-3101-17-1110-1000-000-0764-000	STRSCert,RgEdK12,Instruct	8,194.28	8,194.28			8,194.28	
	Total for Object 3101	225,348.75	225,632.75	.00	28,722.21	196,910.54	
01-0000-0-3102-20-0000-3140-000-0764-000	STRSClsfd,Undistrib,Healt				288.36	288.36-	
01-0000-0-3102-27-0000-3140-000-0764-000	STRSClsfd,Undistrib,Healt				45.06	45.06-	
	Total for Object 3102	.00	.00	.00	333.42	333.42-	
01-0000-0-3201-10-0000-3140-000-0764-000	PERSCert,Undistrib,Health				1,619.46	1,619.46-	
	Total for Object 3201	.00	.00	.00	1,619.46	1,619.46-	
01-0000-0-3202-20-0000-3140-000-0764-000	PERSClsfd,Undistrib,Healt	41,270.21	37,417.21		5,641.73	31,775.48	
01-0000-0-3202-27-0000-3140-000-0764-000	PERSClsfd,Undistrib,Healt				132.37	132.37-	
	Total for Object 3202	41,270.21	37,417.21	.00	5,774.10	31,643.11	
01-0000-0-3301-10-0000-3140-000-0764-000	SSCert,Undistrib,HealthSv	5,082.00	5,082.00		508.14	4,573.86	
	Total for Object 3301	5,082.00	5,082.00	.00	508.14	4,573.86	
01-0000-0-3302-20-0000-3140-000-0764-000	SSClsfd,Undistrib,HealthS	9,401.00	8,251.00		1,468.32	6,782.68	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0764 - Health Ser (continued)						
01- 0000- 0- 3302- 27- 0000- 3140- 000- 0764- 000	SSCIsfd,Undistrib,HealthS				41.61	41.61-
	Total for Object 3302	9,401.00	8,251.00	.00	1,509.93	6,741.07
01- 0000- 0- 3311- 10- 0000- 3140- 000- 0764- 000	MediCert,Undistrib,Health	13,972.00	13,972.00		1,684.61	12,287.39
01- 0000- 0- 3311- 17- 0000- 3140- 000- 0764- 000	MediCert,Undistrib,Health		24.00		118.16	94.16-
01- 0000- 0- 3311- 60- 0000- 3140- 000- 0764- 000	MediCert,Undistrib,Health	1,675.00	1,675.00		418.83	1,256.17
01- 0825- 0- 3311- 10- 1110- 1000- 000- 0764- 000	MediCert,RgEdK12,Instruct	3,553.00	3,553.00		408.30	3,144.70
01- 0825- 0- 3311- 17- 1110- 1000- 000- 0764- 000	MediCert,RgEdK12,Instruct	711.00	711.00			711.00
	Total for Object 3311	19,911.00	19,935.00	.00	2,629.90	17,305.10
01- 0000- 0- 3312- 20- 0000- 3140- 000- 0764- 000	MediCIsfd,Undistrib,Healt	2,906.00	2,637.00		451.64	2,185.36
01- 0000- 0- 3312- 27- 0000- 3140- 000- 0764- 000	MediCIsfd,Undistrib,Healt				13.55	13.55-
	Total for Object 3312	2,906.00	2,637.00	.00	465.19	2,171.81
01- 0000- 0- 3401- 10- 0000- 3140- 000- 0764- 000	HlthCert,Undistrib,Health	326,185.75	326,185.75		34,866.38	291,319.37
01- 0000- 0- 3401- 60- 0000- 3140- 000- 0764- 000	HlthCert,Undistrib,Health	9,175.39	9,175.39		2,239.11	6,936.28
01- 0825- 0- 3401- 10- 1110- 1000- 000- 0764- 000	HlthCert,RgEdK12,Instruct	90,681.01	90,681.01		8,524.14	82,156.87
	Total for Object 3401	426,042.15	426,042.15	.00	45,629.63	380,412.52
01- 0000- 0- 3402- 20- 0000- 3140- 000- 0764- 000	HlthCIsfd,Undistrib,Healt	71,846.36	91,777.36		14,478.96	77,298.40
	Total for Object 3402	71,846.36	91,777.36	.00	14,478.96	77,298.40
01- 0000- 0- 3411- 10- 0000- 3140- 000- 0764- 000	DentalCert,Undistrib,Heal	24,170.00	24,170.00		2,599.42	21,570.58
01- 0000- 0- 3411- 60- 0000- 3140- 000- 0764- 000	DentalCert,Undistrib,Heal	800.00	800.00		180.45	619.55
01- 0825- 0- 3411- 10- 1110- 1000- 000- 0764- 000	DentalCert,RgEdK12,Instru	6,139.00	6,139.00		554.18	5,584.82
	Total for Object 3411	31,109.00	31,109.00	.00	3,334.05	27,774.95
01- 0000- 0- 3412- 20- 0000- 3140- 000- 0764- 000	DentalCIsf,Undistrib,Heal	6,261.00	7,937.00		1,166.79	6,770.21
	Total for Object 3412	6,261.00	7,937.00	.00	1,166.79	6,770.21
01- 0000- 0- 3431- 10- 0000- 3140- 000- 0764- 000	VisCert,Undistrib,HealthS	2,457.00	2,457.00		311.08	2,145.92
01- 0000- 0- 3431- 60- 0000- 3140- 000- 0764- 000	VisCert,Undistrib,HealthS	126.00	126.00		29.79	96.21
01- 0825- 0- 3431- 10- 1110- 1000- 000- 0764- 000	VisCert,RgEdK12,Instruct	646.00	646.00		61.01	584.99
	Total for Object 3431	3,229.00	3,229.00	.00	401.88	2,827.12
01- 0000- 0- 3432- 20- 0000- 3140- 000- 0764- 000	VisCIsfd,Undistrib,Health	653.00	834.00		128.69	705.31
	Total for Object 3432	653.00	834.00	.00	128.69	705.31
01- 0000- 0- 3501- 10- 0000- 3140- 000- 0764- 000	UnempCert,Undistrib,Healt	482.00	482.00		58.10	423.90
01- 0000- 0- 3501- 17- 0000- 3140- 000- 0764- 000	UnempCert,Undistrib,Healt		1.00		4.07	3.07-
01- 0000- 0- 3501- 60- 0000- 3140- 000- 0764- 000	UnempCert,Undistrib,Healt	57.00	57.00		14.37	42.63
01- 0825- 0- 3501- 10- 1110- 1000- 000- 0764- 000	UnempCert,RgEdK12,Instruc	123.00	123.00		14.08	108.92

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0764 - Health Ser (continued)						
01-0825-0-3501-17-1110-1000-000-0764-000	UnempCert,RgEdK12,Instruc	25.00	25.00			25.00
	Total for Object 3501	687.00	688.00	.00	90.62	597.38
01-0000-0-3502-20-0000-3140-000-0764-000	UnempClsfd,Undistrib,Heal	99.00	90.00		15.56	74.44
01-0000-0-3502-27-0000-3140-000-0764-000	UnempClsfd,Undistrib,Heal				.46	.46-
	Total for Object 3502	99.00	90.00	.00	16.02	73.98
01-0000-0-3601-10-0000-3140-000-0764-000	WCCert,Undistrib,HealthSv	16,225.00	16,225.00		1,955.60	14,269.40
01-0000-0-3601-17-0000-3140-000-0764-000	WCCert,Undistrib,HealthSv		28.00		136.91	108.91-
01-0000-0-3601-60-0000-3140-000-0764-000	WCCert,Undistrib,HealthSv	1,953.00	1,953.00		488.37	1,464.63
01-0825-0-3601-10-1110-1000-000-0764-000	WCCert,RgEdK12,Instruc	4,127.00	4,127.00		474.09	3,652.91
01-0825-0-3601-17-1110-1000-000-0764-000	WCCert,RgEdK12,Instruc	824.00	824.00			824.00
	Total for Object 3601	23,129.00	23,157.00	.00	3,054.97	20,102.03
01-0000-0-3602-20-0000-3140-000-0764-000	WCClsfd,Undistrib,HealthS	3,403.00	3,092.00		530.13	2,561.87
01-0000-0-3602-27-0000-3140-000-0764-000	WCClsfd,Undistrib,HealthS				15.70	15.70-
	Total for Object 3602	3,403.00	3,092.00	.00	545.83	2,546.17
01-0000-0-3701-10-0000-3140-000-0764-000	OPEBAII Cer,Undistrib,Heal	75,613.00	75,613.00		8,548.27	67,064.73
01-0000-0-3701-60-0000-3140-000-0764-000	OPEBAII Cer,Undistrib,Heal	5,040.00	5,040.00		1,260.00	3,780.00
01-0825-0-3701-10-1110-1000-000-0764-000	OPEBAII Cer,RgEdK12,Instru	19,224.00	19,224.00		1,922.40	17,301.60
	Total for Object 3701	99,877.00	99,877.00	.00	11,730.67	88,146.33
01-0000-0-3702-20-0000-3140-000-0764-000	OPEBAII CIs,Undistrib,Heal	20,160.00	25,567.00		4,009.08	21,557.92
	Total for Object 3702	20,160.00	25,567.00	.00	4,009.08	21,557.92
01-0000-0-3901-10-0000-3140-000-0764-000	LifeCert,Undistrib,Health	156.00	156.00		19.54	136.46
01-0000-0-3901-60-0000-3140-000-0764-000	LifeCert,Undistrib,Health	165.00	165.00		41.25	123.75
01-0825-0-3901-10-1110-1000-000-0764-000	LifeCert,RgEdK12,Instruc	39.00	39.00		3.96	35.04
	Total for Object 3901	360.00	360.00	.00	64.75	295.25
01-0000-0-3902-20-0000-3140-000-0764-000	LifeClsfd,Undistrib,Healt	52.00	66.00		10.50	55.50
	Total for Object 3902	52.00	66.00	.00	10.50	55.50
01-0000-0-4310-00-1110-3140-000-0764-000	InstMatIs,RgEdK12,HealthS	800.00	800.00			800.00
	Total for Object 4310	800.00	800.00	.00	.00	800.00
01-0000-0-4317-00-0000-3140-000-0764-000	Instr MatI Lab,Undistrib,	300.00	300.00			300.00
	Total for Object 4317	300.00	300.00	.00	.00	300.00
01-0000-0-4320-00-0000-3140-000-0764-000	NonInstMat,Undistrib,Heal	110,000.00	110,000.00	29,398.01	5,553.70	75,048.29
	Total for Object 4320	110,000.00	110,000.00	29,398.01	5,553.70	75,048.29
01-0000-0-4410-00-0000-3140-000-0764-000	Equip 500+,Undistrib,Heal	10,000.00	8,000.00			8,000.00

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0764 - Health Ser (continued)						
	Total for Object 4410	10,000.00	8,000.00	.00	.00	8,000.00
01-5640-0-5100-00-9280-3140-000-0764-000	SUBAGREEME,504,HealthSvce	440,000.00	440,000.00	425,000.00		15,000.00
	Total for Object 5100	440,000.00	440,000.00	425,000.00	.00	15,000.00
01-0000-0-5210-00-0000-3140-000-0764-000	InDistMile,Undistrib,Heal	6,600.00	6,600.00			6,600.00
	Total for Object 5210	6,600.00	6,600.00	.00	.00	6,600.00
01-0000-0-5310-00-0000-3140-000-0764-000	DuesMembr,Undistrib,Healt	300.00	300.00	300.00		
	Total for Object 5310	300.00	300.00	300.00	.00	.00
01-0000-0-5610-00-0000-3140-000-0764-000	EquipRen,Undistrib,Health	2,500.00	5,000.00	5,000.00		
	Total for Object 5610	2,500.00	5,000.00	5,000.00	.00	.00
01-0000-0-5717-00-0000-2100-000-0764-000	Fingerprinting,Undistrib,	1,500.00	1,500.00		517.00	983.00
	Total for Object 5717	1,500.00	1,500.00	.00	517.00	983.00
01-0000-0-5745-00-0000-3140-000-0764-000	DuplSvcs,Undistrib,Health	10,000.00	10,000.00	997.06		9,002.94
01-0000-0-5745-00-9213-3140-000-0764-000	DuplSvcs,CHDP,HealthSvce	350.00	350.00	181.04		168.96
	Total for Object 5745	10,350.00	10,350.00	1,178.10	.00	9,171.90
01-0000-0-5800-00-0000-3140-000-0764-000	OthCont,Undistrib,HealthS	25,000.00	25,000.00	22,373.61	9,780.39	7,154.00-
01-0000-0-5800-00-9885-3140-000-0764-000	OthCont,BldbrnPath,Health	20,000.00	16,915.00			16,915.00
01-5640-0-5800-00-9280-3140-000-0764-000	OthCont,504,HealthSvce	60,000.00	60,000.00	75,000.00		15,000.00-
	Total for Object 5800	105,000.00	101,915.00	97,373.61	9,780.39	5,239.00-
01-0000-0-5810-00-0000-3140-000-0764-000	Tckt/Fees,Undistrib,Healt	2,500.00				
	Total for Object 5810	2,500.00	.00	.00	.00	.00
01-0000-0-5911-00-0000-3140-000-0764-000	Postage,Undistrib,HealthS	350.00	350.00			350.00
	Total for Object 5911	350.00	350.00	.00	.00	350.00
	Total for Location 0764 and Expense accounts	3,260,418.47	3,260,418.47	558,249.72	356,406.58	2,345,762.17

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0765 - PYD							
01- 4124- 0- 2223- 27- 0000- 8200- 000- 0765- 000	OpsTemp,Undistrib,Operati				51.66	51.66-	
	Total for Object 2223	.00	.00	.00	51.66	51.66-	
01- 4124- 0- 3302- 27- 0000- 8200- 000- 0765- 000	SSCIsfd,Undistrib,Operati				3.22	3.22-	
	Total for Object 3302	.00	.00	.00	3.22	3.22-	
01- 4124- 0- 3312- 27- 0000- 8200- 000- 0765- 000	MediClsfd,Undistrib,Opera				.77	.77-	
	Total for Object 3312	.00	.00	.00	.77	.77-	
01- 4124- 0- 3352- 27- 0000- 8200- 000- 0765- 000	AltSSCIsfd,Undistrib,Oper				.28	.28-	
	Total for Object 3352	.00	.00	.00	.28	.28-	
01- 4124- 0- 3602- 27- 0000- 8200- 000- 0765- 000	WCCIsfd,Undistrib,Operati				.84	.84-	
	Total for Object 3602	.00	.00	.00	.84	.84-	
	Total for Location 0765 and Expense accounts	.00	.00	.00	56.77	56.77-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev.							
01- 7085- 0- 1101- 10- 1110- 1000- 000- 0767- 000	TchrReg,RgEdK12,Instruct				1,018.02	1,018.02-	
	Total for Object 1101	.00	.00	.00	1,018.02	1,018.02-	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct				5,059.44	5,059.44-	
01- 0805- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct				9,547.26	9,547.26-	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct		54,040.00			54,040.00	
01- 4124- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct		108,081.00			108,081.00	
01- 4124- 0- 1103- 17- 1126- 1000- 000- 0767- 000	TchrTemp,21st CentuEA,Ins		832.00			832.00	
01- 6010- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct	132,000.00	91,453.00			91,453.00	
01- 6011- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct	45,951.00	5,820.00			5,820.00	
	Total for Object 1103	177,951.00	260,226.00	.00	14,606.70	245,619.30	
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	6,657.00	6,656.33		1,664.16	4,992.17	
01- 0007- 0- 1341- 60- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	242,753.00	242,753.50		60,688.35	182,065.15	
	Total for Object 1341	249,410.00	249,409.83	.00	62,352.51	187,057.32	
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct		7,746.00			7,746.00	
01- 4124- 0- 2103- 17- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct		15,492.00			15,492.00	
01- 6010- 0- 2103- 27- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct		7,746.00			7,746.00	
01- 6010- 0- 2103- 70- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct	96,000.00					
01- 6011- 0- 2103- 27- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct		5,422.00			5,422.00	
	Total for Object 2103	96,000.00	36,406.00	.00	.00	36,406.00	
01- 9063- 0- 2222- 25- 0000- 8200- 000- 0767- 000	OpsSub,Undistrib,Operatio				118.08	118.08-	
	Total for Object 2222	.00	.00	.00	118.08	118.08-	
01- 6010- 0- 2223- 27- 0000- 8200- 000- 0767- 000	OpsTemp,Undistrib,Operati				103.32	103.32-	
	Total for Object 2223	.00	.00	.00	103.32	103.32-	
01- 6010- 0- 2224- 20- 0000- 8200- 000- 0767- 000	OpsOT,Undistrib,Operation				180.50	180.50-	
01- 6010- 0- 2224- 40- 0000- 8200- 000- 0767- 000	OpsOT,Undistrib,Operation				1,358.03	1,358.03-	
	Total for Object 2224	.00	.00	.00	1,538.53	1,538.53-	
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0767- 000	ClsfdAdReg,Undistrib,InsS	25,452.00	15,270.00		6,363.12	8,906.88	
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0767- 000	ClsfdAdReg,Undistrib,InsS	101,809.00	76,355.27		24,121.43	52,233.84	
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0767- 000	ClsfdAdReg,Undistrib,InsS	25,452.00	25,452.00		5,031.97	20,420.03	
01- 6010- 0- 2301- 60- 0000- 2100- 000- 0767- 000	ClsfdAdReg,Undistrib,InsS	178,168.00	203,612.48		41,879.58	161,732.90	
	Total for Object 2301	330,881.00	320,689.75	.00	77,396.10	243,293.65	
01- 0007- 0- 2303- 60- 0000- 2100- 000- 0767- 000	ClsfdAdTem,Undistrib,InsS				152.98	152.98-	
01- 4124- 0- 2303- 60- 0000- 2100- 000- 0767- 000	ClsfdAdTem,Undistrib,InsS				152.98	152.98-	
01- 6010- 0- 2303- 60- 0000- 2100- 000- 0767- 000	ClsfdAdTem,Undistrib,InsS				2,941.88	2,941.88-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2303	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
Total for Object 2303		.00	.00	.00	3,247.84	3,247.84-
01-0000-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	2,498.00	2,440.86		763.95	1,676.91
01-0007-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	105,623.00	115,969.18		29,925.65	86,043.53
01-3010-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	21,456.00	21,456.00		4,043.62	17,412.38
01-4124-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	26,820.00				
01-4124-0-2401-20-1126-2100-000-0767-000	ClericReg,21st CentuEA,In		2,682.00		670.50	2,011.50
01-6010-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	80,705.00	83,387.95		19,202.89	64,185.06
01-6011-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	8,046.00	21,455.00		5,364.00	16,091.00
01-7085-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	54,984.00	54,984.00		13,745.88	41,238.12
Total for Object 2401		300,132.00	302,374.99	.00	73,716.49	228,658.50
01-6010-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu				2,786.25	2,786.25-
01-6690-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu				75.00	75.00-
01-9652-0-2903-70-1110-1000-000-0767-000	OtherTemp,RgEdK12,Instruc				234.00	234.00-
Total for Object 2903		.00	.00	.00	3,095.25	3,095.25-
01-0000-0-3101-60-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	1,275.89	1,384.58			1,384.58
01-0007-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruc				861.34	861.34-
01-0007-0-3101-60-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	43,654.01	47,388.11		4,970.85	42,417.26
01-0805-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruc				1,623.29	1,623.29-
01-3010-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruc		9,241.00			9,241.00
01-4124-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruc		18,482.00			18,482.00
01-4124-0-3101-17-1126-1000-000-0767-000	STRSCert,21st CentuEA,Ins		142.00			142.00
01-6010-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruc	23,931.00	15,639.00			15,639.00
01-6011-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruc	8,331.00	995.00			995.00
01-7085-0-3101-10-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruc				174.08	174.08-
Total for Object 3101		77,191.90	93,271.69	.00	7,629.56	85,642.13
01-0000-0-3201-60-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup				328.20	328.20-
01-0007-0-3201-60-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup				6,235.59	6,235.59-
Total for Object 3201		.00	.00	.00	6,563.79	6,563.79-
01-0000-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	518.33	407.00		150.66	256.34
01-0007-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	21,756.98	19,683.57		5,575.78	14,107.79
01-0007-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	5,276.02	3,177.00		1,254.87	1,922.13
01-3010-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	4,464.00	4,463.00		797.44	3,665.56
01-3010-0-3202-27-1110-1000-000-0767-000	PERSClsfd,RgEdK12,Instruc		1,528.00			1,528.00
01-3010-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	21,177.00	15,882.12		4,756.97	11,125.15

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev. (continued)							
01- 4124- 0- 3202- 17- 1110- 1000- 000- 0767- 000	PERSClsfd,RgEdK12,Instruc		3,055.00			3,055.00	
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	5,578.00					
01- 4124- 0- 3202- 20- 1126- 2100- 000- 0767- 000	PERSClsfd,21st CentuEA,In		558.00		132.24	425.76	
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	5,294.00	5,294.00		992.36	4,301.64	
01- 6010- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	16,645.00	17,205.27		3,753.91	13,451.36	
01- 6010- 0- 3202- 27- 1110- 1000- 000- 0767- 000	PERSClsfd,RgEdK12,Instruc		1,528.00			1,528.00	
01- 6010- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	37,062.00	42,353.26		8,259.05	34,094.21	
01- 6011- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	1,675.00	4,463.00		1,057.84	3,405.16	
01- 6011- 0- 3202- 27- 1110- 1000- 000- 0767- 000	PERSClsfd,RgEdK12,Instruc		1,069.00			1,069.00	
01- 6690- 0- 3202- 70- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu				13.55	13.55-	
01- 7085- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	11,157.00	11,157.00		2,644.59	8,512.41	
01- 9063- 0- 3202- 25- 0000- 8200- 000- 0767- 000	PERSClsfd,Undistrib,Opera				21.33	21.33-	
01- 9652- 0- 3202- 70- 1110- 1000- 000- 0767- 000	PERSClsfd,RgEdK12,Instruc				23.84	23.84-	
	Total for Object 3202	130,603.33	131,823.22	.00	29,434.43	102,388.79	
01- 0000- 0- 3301- 60- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	398.00	398.04		99.87	298.17	
01- 0007- 0- 3301- 60- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	7,563.00	7,562.77		1,897.95	5,664.82	
	Total for Object 3301	7,961.00	7,960.81	.00	1,997.82	5,962.99	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	154.00	306.00		47.23	258.77	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	6,528.00	9,417.06		1,849.75	7,567.31	
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,559.00	938.00		364.62	573.38	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,326.00	1,326.00		249.61	1,076.39	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct		480.00			480.00	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	6,138.00	4,560.11		1,486.85	3,073.26	
01- 4124- 0- 3302- 17- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct		960.00			960.00	
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,657.00					
01- 4124- 0- 3302- 20- 1126- 2100- 000- 0767- 000	SSClsfd,21st CentuEA,InsS		166.00		41.43	124.57	
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,419.00	1,419.00		316.84	1,102.16	
01- 6010- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	4,987.00	5,153.54		1,186.50	3,967.04	
01- 6010- 0- 3302- 20- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati				11.19	11.19-	
01- 6010- 0- 3302- 27- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati				6.45	6.45-	
01- 6010- 0- 3302- 27- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct		480.00			480.00	
01- 6010- 0- 3302- 40- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati				84.20	84.20-	
01- 6010- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	10,676.00	12,400.25		2,686.92	9,713.33	
01- 6010- 0- 3302- 70- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct	5,952.00					

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 892 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev. (continued)							
01- 6011- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSCIsfd,Undistrib,InsSupA	497.00	1,326.00		331.47	994.53	
01- 6011- 0- 3302- 27- 1110- 1000- 000- 0767- 000	SSCIsfd,RgEdK12,Instruct		336.00			336.00	
01- 6690- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSCIsfd,Undistrib,InsSupA				4.65	4.65-	
01- 7085- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSCIsfd,Undistrib,InsSupA	3,381.00	3,381.00		845.25	2,535.75	
01- 9063- 0- 3302- 25- 0000- 8200- 000- 0767- 000	SSCIsfd,Undistrib,Operati				7.32	7.32-	
01- 9652- 0- 3302- 70- 1110- 1000- 000- 0767- 000	SSCIsfd,RgEdK12,Instruct				14.50	14.50-	
	Total for Object 3302	44,274.00	42,648.96	.00	9,534.78	33,114.18	
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	96.00	95.99		23.37	72.62	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct				73.36	73.36-	
01- 0007- 0- 3311- 60- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	3,508.00	3,507.49		864.33	2,643.16	
01- 0805- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct				138.43	138.43-	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct		784.00			784.00	
01- 4124- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct		1,567.00			1,567.00	
01- 4124- 0- 3311- 17- 1126- 1000- 000- 0767- 000	MediCert,21st CentuEA,Ins		12.00			12.00	
01- 6010- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	1,914.00	1,326.00			1,326.00	
01- 6011- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	666.00	84.00			84.00	
01- 7085- 0- 3311- 10- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct				14.71	14.71-	
	Total for Object 3311	6,184.00	7,376.48	.00	1,114.20	6,262.28	
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	36.00	72.00		11.07	60.93	
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,527.00	2,201.80		432.58	1,769.22	
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	365.00	220.00		85.26	134.74	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	310.00	310.00		58.38	251.62	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc		112.00			112.00	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,435.00	1,067.14		347.73	719.41	
01- 4124- 0- 3312- 17- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc		225.00			225.00	
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	388.00					
01- 4124- 0- 3312- 20- 1126- 2100- 000- 0767- 000	MediClsfd,21st CentuEA,In		39.00		9.69	29.31	
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	332.00	332.00		74.08	257.92	
01- 6010- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,167.00	1,205.92		277.49	928.43	
01- 6010- 0- 3312- 20- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera				2.62	2.62-	
01- 6010- 0- 3312- 27- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera				1.49	1.49-	
01- 6010- 0- 3312- 27- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc		112.00			112.00	
01- 6010- 0- 3312- 40- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera				19.69	19.69-	
01- 6010- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	2,497.00	2,900.28		628.42	2,271.86	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 893 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev. (continued)							
01- 6010- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				40.40	40.40-	
01- 6010- 0- 3312- 70- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc	1,392.00					
01- 6011- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	116.00	310.00		77.52	232.48	
01- 6011- 0- 3312- 27- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc		79.00			79.00	
01- 6690- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				1.09	1.09-	
01- 7085- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	791.00	791.00		197.67	593.33	
01- 9063- 0- 3312- 25- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera				1.71	1.71-	
01- 9652- 0- 3312- 70- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc				3.39	3.39-	
	Total for Object 3312	10,356.00	9,977.14	.00	2,270.28	7,706.86	
01- 6010- 0- 3352- 27- 0000- 8200- 000- 0767- 000	AltSSClsfd,Undistrib,Oper				.53	.53-	
01- 6010- 0- 3352- 70- 0000- 2100- 000- 0767- 000	AltSSClsfd,Undistrib,InsS				104.49	104.49-	
01- 9652- 0- 3352- 70- 1110- 1000- 000- 0767- 000	AltSSClsfd,RgEdK12,Instru				3.83	3.83-	
	Total for Object 3352	.00	.00	.00	108.85	108.85-	
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	356.17	364.32		87.00	277.32	
01- 0007- 0- 3401- 60- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	6,773.18	6,921.84		1,652.76	5,269.08	
01- 0805- 0- 3401- 17- 1110- 1000- 000- 0767- 000	HlthCert,RgEdK12,Instruct				286.89	286.89-	
01- 7085- 0- 3401- 10- 1110- 1000- 000- 0767- 000	HlthCert,RgEdK12,Instruct				151.43	151.43-	
	Total for Object 3401	7,129.35	7,286.16	.00	2,178.08	5,108.08	
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	1,298.47	927.00		209.63	717.37	
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	39,350.38	32,608.94		8,470.68	24,138.26	
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu				1,071.99	1,071.99-	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	10,615.00	10,615.00		2,534.70	8,080.30	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	6,834.00	6,834.32		559.80	6,274.52	
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	13,269.00					
01- 4124- 0- 3402- 20- 1126- 2100- 000- 0767- 000	HlthClsfd,21st CentuEA,In		1,327.00		316.83	1,010.17	
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	4,490.00	4,490.00			4,490.00	
01- 6010- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	26,398.00	27,724.50		6,619.98	21,104.52	
01- 6010- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	13,668.00	9,178.76		3,263.49	5,915.27	
01- 6011- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	3,981.00	10,615.00		2,534.69	8,080.31	
01- 7085- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	9,377.00	9,377.00		2,239.11	7,137.89	
	Total for Object 3402	129,280.85	113,697.52	.00	27,820.90	85,876.62	
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	40.00	39.96		9.03	30.93	
01- 0007- 0- 3411- 60- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	1,560.00	1,559.16		351.87	1,207.29	
01- 0805- 0- 3411- 17- 1110- 1000- 000- 0767- 000	DentalCert,RgEdK12,Instru				27.50	27.50-	

Balances through September (03) **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
01- 7085- 0- 3411- 10- 1110- 1000- 000- 0767- 000	DentalCert,RgEdK12,Instru				14.47	14.47-
	Total for Object 3411	1,600.00	1,599.12	.00	402.87	1,196.25
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	113.00	75.00		16.89	58.11
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	3,430.00	2,697.32		682.61	2,014.71
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	200.00	120.00		45.12	74.88
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	905.00	905.00		204.24	700.76
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	800.00	599.92		180.45	419.47
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	1,131.00				
01- 4124- 0- 3412- 20- 1126- 2100- 000- 0767- 000	DentalClsf,21st CentuEA,I		113.00		25.54	87.46
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	200.00	200.00		45.12	154.88
01- 6010- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	2,251.00	2,363.36		533.47	1,829.89
01- 6010- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	1,400.00	1,599.72		315.75	1,283.97
01- 6011- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	339.00	905.00		204.26	700.74
01- 7085- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	800.00	800.00		180.45	619.55
	Total for Object 3412	11,569.00	10,378.32	.00	2,433.90	7,944.42
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	6.00	6.36		1.50	4.86
01- 0007- 0- 3431- 60- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	246.00	246.36		58.08	188.28
01- 0805- 0- 3431- 17- 1110- 1000- 000- 0767- 000	VisCert,RgEdK12,Instruct				4.97	4.97-
01- 7085- 0- 3431- 10- 1110- 1000- 000- 0767- 000	VisCert,RgEdK12,Instruct				5.24	5.24-
	Total for Object 3431	252.00	252.72	.00	69.79	182.93
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	8.00	8.00		1.87	6.13
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	274.00	273.20		72.82	200.38
01- 0007- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	32.00	19.00		7.44	11.56
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	104.00	104.00		24.60	79.40
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	127.00	95.56		29.85	65.71
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	131.00				
01- 4124- 0- 3432- 20- 1126- 2100- 000- 0767- 000	VisClfsd,21st CentuEA,Ins		13.00		3.07	9.93
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	32.00	32.00		7.44	24.56
01- 6010- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	240.00	252.76		59.71	193.05
01- 6010- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	221.00	252.24		52.11	200.13
01- 6011- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	39.00	104.00		24.60	79.40
01- 7085- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClfsd,Undistrib,InsSup	78.00	78.00		18.48	59.52
	Total for Object 3432	1,286.00	1,231.76	.00	301.99	929.77
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	3.00	3.31		.84	2.47

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

[ESCAPE](#) [ONLINE](#)

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev. (continued)							
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc				2.53	2.53-	
01- 0007- 0- 3501- 60- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	121.00	120.79		30.15	90.64	
01- 0805- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc				4.76	4.76-	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc		27.00			27.00	
01- 4124- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc		54.00			54.00	
01- 6010- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc	66.00	46.00			46.00	
01- 6011- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc	23.00	3.00			3.00	
01- 7085- 0- 3501- 10- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc				.51	.51-	
	Total for Object 3501	213.00	254.10	.00	38.79	215.31	
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	1.00	2.00		.39	1.61	
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	53.00	75.96		14.92	61.04	
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	13.00	8.00		2.93	5.07	
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	11.00	11.00		2.01	8.99	
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru		4.00			4.00	
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	49.00	36.68		11.94	24.74	
01- 4124- 0- 3502- 17- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru		8.00			8.00	
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	13.00					
01- 4124- 0- 3502- 20- 1126- 2100- 000- 0767- 000	UnempClsfd,21st CentuEA,I		1.00		.33	.67	
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	11.00	11.00		2.55	8.45	
01- 6010- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	40.00	41.84		9.57	32.27	
01- 6010- 0- 3502- 20- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper				.09	.09-	
01- 6010- 0- 3502- 27- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper				.07	.07-	
01- 6010- 0- 3502- 27- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru		4.00			4.00	
01- 6010- 0- 3502- 40- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper				.67	.67-	
01- 6010- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	86.00	100.36		21.68	78.68	
01- 6010- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				1.39	1.39-	
01- 6010- 0- 3502- 70- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru	48.00					
01- 6011- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	4.00	11.00		2.67	8.33	
01- 6011- 0- 3502- 27- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru		3.00			3.00	
01- 6690- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				.04	.04-	
01- 7085- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	27.00	27.00		6.81	20.19	
01- 9063- 0- 3502- 25- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper				.06	.06-	
01- 9652- 0- 3502- 70- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru				.12	.12-	
	Total for Object 3502	356.00	344.84	.00	78.24	266.60	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 896 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev. (continued)							
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	112.00	111.83		27.96	83.87	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct				85.00	85.00-	
01- 0007- 0- 3601- 60- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	4,078.00	4,078.26		1,019.58	3,058.68	
01- 0805- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct				160.40	160.40-	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct		908.00			908.00	
01- 4124- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct		1,816.00			1,816.00	
01- 4124- 0- 3601- 17- 1126- 1000- 000- 0767- 000	WCCert,21st CentuEA,Instr		14.00			14.00	
01- 6010- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	2,218.00	1,536.00			1,536.00	
01- 6011- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	772.00	98.00			98.00	
01- 7085- 0- 3601- 10- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct				17.10	17.10-	
	Total for Object 3601	7,180.00	8,562.09	.00	1,310.04	7,252.05	
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	42.00	83.00		12.84	70.16	
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	1,775.00	2,554.17		502.74	2,051.43	
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	428.00	257.00		109.46	147.54	
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	360.00	360.00		67.94	292.06	
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0767- 000	WCClsfd,RgEdK12,Instruct		130.00			130.00	
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	1,711.00	1,283.60		405.23	878.37	
01- 4124- 0- 3602- 17- 1110- 1000- 000- 0767- 000	WCClsfd,RgEdK12,Instruct		260.00			260.00	
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	451.00					
01- 4124- 0- 3602- 20- 1126- 2100- 000- 0767- 000	WCClsfd,21st CentuEA,InsS		45.00		11.28	33.72	
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	428.00	428.00		87.10	340.90	
01- 6010- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	1,357.00	1,401.26		322.60	1,078.66	
01- 6010- 0- 3602- 20- 0000- 8200- 000- 0767- 000	WCClsfd,Undistrib,Operati				3.03	3.03-	
01- 6010- 0- 3602- 27- 0000- 8200- 000- 0767- 000	WCClsfd,Undistrib,Operati				1.80	1.80-	
01- 6010- 0- 3602- 27- 1110- 1000- 000- 0767- 000	WCClsfd,RgEdK12,Instruct		130.00			130.00	
01- 6010- 0- 3602- 40- 0000- 8200- 000- 0767- 000	WCClsfd,Undistrib,Operati				22.81	22.81-	
01- 6010- 0- 3602- 60- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	2,993.00	3,421.21		753.01	2,668.20	
01- 6010- 0- 3602- 70- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA				46.81	46.81-	
01- 6010- 0- 3602- 70- 1110- 1000- 000- 0767- 000	WCClsfd,RgEdK12,Instruct	1,613.00					
01- 6011- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	135.00	360.00		90.14	269.86	
01- 6011- 0- 3602- 27- 1110- 1000- 000- 0767- 000	WCClsfd,RgEdK12,Instruct		91.00			91.00	
01- 6690- 0- 3602- 70- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA				1.26	1.26-	
01- 7085- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	924.00	924.00		230.94	693.06	
01- 9063- 0- 3602- 25- 0000- 8200- 000- 0767- 000	WCClsfd,Undistrib,Operati				1.98	1.98-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev. (continued)							
01- 9652- 0- 3602- 70- 1110- 1000- 000- 0767- 000	WCClsfd,RgEdK12,Instruct				3.94	3.94-	
	Total for Object 3602	12,217.00	11,728.24	.00	2,674.91	9,053.33	
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0767- 000	OPEBAII Cer,Undistrib,InsS	252.00	252.00		63.00	189.00	
01- 0007- 0- 3701- 60- 0000- 2100- 000- 0767- 000	OPEBAII Cer,Undistrib,InsS	9,828.00	9,828.00		2,457.00	7,371.00	
01- 0805- 0- 3701- 17- 1110- 1000- 000- 0767- 000	OPEBAII Cer,RgEdK12,Instru				121.41	121.41-	
01- 7085- 0- 3701- 10- 1110- 1000- 000- 0767- 000	OPEBAII Cer,RgEdK12,Instru				128.16	128.16-	
	Total for Object 3701	10,080.00	10,080.00	.00	2,769.57	7,310.43	
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAII Cls,Undistrib,InsS	252.00	483.00		89.16	393.84	
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAII Cls,Undistrib,InsS	10,080.00	14,469.00		3,333.83	11,135.17	
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAII Cls,Undistrib,InsS	1,260.00	756.00		315.00	441.00	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAII Cls,Undistrib,InsS	2,016.00	2,016.00		504.00	1,512.00	
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAII Cls,Undistrib,InsS	5,040.00	3,780.00		1,260.00	2,520.00	
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAII Cls,Undistrib,InsS	2,520.00					
01- 4124- 0- 3702- 20- 1126- 2100- 000- 0767- 000	OPEBAII Cls,21st CentuEA,I		252.00		63.00	189.00	
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAII Cls,Undistrib,InsS	1,260.00	1,260.00		315.00	945.00	
01- 6010- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAII Cls,Undistrib,InsS	7,308.00	7,560.00		1,890.01	5,669.99	
01- 6010- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAII Cls,Undistrib,InsS	8,820.00	10,080.00		2,205.00	7,875.00	
01- 6011- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAII Cls,Undistrib,InsS	756.00	2,016.00		504.00	1,512.00	
01- 7085- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAII Cls,Undistrib,InsS	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	44,352.00	47,712.00	.00	11,739.00	35,973.00	
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	8.00	8.28		2.07	6.21	
01- 0007- 0- 3901- 60- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	322.00	321.72		80.43	241.29	
01- 0805- 0- 3901- 17- 1110- 1000- 000- 0767- 000	LifeCert,RgEdK12,Instruct				.25	.25-	
01- 7085- 0- 3901- 10- 1110- 1000- 000- 0767- 000	LifeCert,RgEdK12,Instruct				.26	.26-	
	Total for Object 3901	330.00	330.00	.00	83.01	246.99	
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.13	.87	
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	26.00	26.80		6.62	20.18	
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	41.00	25.00		10.32	14.68	
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	5.00	5.00		1.32	3.68	
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	164.00	124.28		41.25	83.03	
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	7.00					
01- 4124- 0- 3902- 20- 1126- 2100- 000- 0767- 000	LifeClsfd,21st CentuEA,In		1.00		.15	.85	
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	41.00	41.00		10.32	30.68	
01- 6010- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	20.00	19.60		4.97	14.63	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0767 - Youth Dev. (continued)							
01-6010-0-3902-60-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	287.00	330.44		72.15	258.29	
01-6011-0-3902-20-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	2.00	5.00		1.30	3.70	
01-7085-0-3902-20-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	13.00	13.00		3.30	9.70	
	Total for Object 3902	607.00	592.12	.00	151.83	440.29	
01-4124-0-4310-00-1126-1000-000-0767-000	InstMatls,21st CentuEA,In		17,726.44			17,726.44	
01-6010-0-4310-00-1110-1000-000-0767-000	InstMatls,RgEdK12,Instruc	5,000.00	11,980.00	11,972.69		7.31	
01-6010-0-4310-00-1700-1000-000-0767-000	InstMatls,Rdng,Instruc		17,530.53	17,494.81		35.72	
01-6011-0-4310-00-1110-1000-000-0767-000	InstMatls,RgEdK12,Instruc	58,002.00	180,244.71		75.79-	180,320.50	
01-9652-0-4310-00-1110-1000-000-0767-000	InstMatls,RgEdK12,Instruc		25,000.00			25,000.00	
	Total for Object 4310	63,002.00	252,481.68	29,467.50	75.79-	223,089.97	
01-6010-0-4317-00-1110-1000-000-0767-000	Instr Matl Lab,RgEdK12,In	7,500.00	2,500.00			2,500.00	
	Total for Object 4317	7,500.00	2,500.00	.00	.00	2,500.00	
01-4124-0-4320-00-0000-2100-000-0767-000	NonInstMat,Undistrib,InsS		15,492.58			15,492.58	
01-4124-0-4320-00-0000-8200-000-0767-000	NonInstMat,Undistrib,Oper		15,491.00			15,491.00	
01-6010-0-4320-00-0000-2100-000-0767-000	NonInstMat,Undistrib,InsS	2,500.00	688,125.26	5,724.47	1,039.03	681,361.76	
01-6010-0-4320-00-0000-8200-000-0767-000	NonInstMat,Undistrib,Oper	30,900.00	42,200.00			42,200.00	
01-6011-0-4320-00-0000-2100-000-0767-000	NonInstMat,Undistrib,InsS		10,289.00			10,289.00	
	Total for Object 4320	33,400.00	771,597.84	5,724.47	1,039.03	764,834.34	
01-6011-0-4410-00-1110-1000-000-0767-000	Equip 500+,RgEdK12,Instru		95,000.00		22.19-	95,022.19	
	Total for Object 4410	.00	95,000.00	.00	22.19-	95,022.19	
01-3010-0-5100-00-1110-1000-000-0767-000	SUBAGREEME,RgEdK12,Instru		359,623.00	29,640.00	17,560.00	312,423.00	
01-4124-0-5100-00-1110-1000-000-0767-000	SUBAGREEME,RgEdK12,Instru		175,904.00	145,864.00	30,040.00		
01-6010-0-5100-00-1110-1000-000-0767-000	SUBAGREEME,RgEdK12,Instru	5,912,299.00	6,266,264.97	2,367,587.01	170,620.00	3,728,057.96	
	Total for Object 5100	5,912,299.00	6,801,791.97	2,543,091.01	218,220.00	4,040,480.96	
01-4124-0-5210-00-0000-2100-000-0767-000	InDistMile,Undistrib,InsS		2,000.00			2,000.00	
01-6010-0-5210-00-0000-2100-000-0767-000	InDistMile,Undistrib,InsS	2,500.00	2,665.00			2,665.00	
01-6010-0-5210-00-1110-1000-000-0767-000	InDistMile,RgEdK12,Instru	1,500.00			297.00	297.00-	
01-6011-0-5210-00-0000-2100-000-0767-000	InDistMile,Undistrib,InsS		1,000.00			1,000.00	
01-9652-0-5210-00-0000-2100-000-0767-000	InDistMile,Undistrib,InsS				489.10	489.10-	
	Total for Object 5210	4,000.00	5,665.00	.00	786.10	4,878.90	
01-0007-0-5230-00-0000-2100-000-0767-000	Travel,Undistrib,InsSupAd		400.57			400.57	
01-6010-0-5230-00-0000-2100-000-0767-000	Travel,Undistrib,InsSupAd		20,000.00	1,260.18		18,739.82	
	Total for Object 5230	.00	20,400.57	1,260.18	.00	19,140.39	
01-6010-0-5235-00-0000-2100-000-0767-000	NonEmpTrvl,Undistrib,InsS		5,000.00			5,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5235	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
	Total for Object 5235	.00	5,000.00	.00	.00	5,000.00
01-6010-0-5610-00-0000-2100-000-0767-000	EquipRen,Undistrib,InsSup		2,000.00	1,000.00		1,000.00
	Total for Object 5610	.00	2,000.00	1,000.00	.00	1,000.00
01-4124-0-5717-00-0000-2100-000-0767-000	Fingerprinting,Undistrib,		1,000.00			1,000.00
01-6010-0-5717-00-0000-2100-000-0767-000	Fingerprinting,Undistrib,		16,500.00			16,500.00
	Total for Object 5717	.00	17,500.00	.00	.00	17,500.00
01-4124-0-5730-00-1110-1000-000-0767-000	FldTrpsDis,RgEdK12,Instru		45,000.00			45,000.00
01-6010-0-5730-00-1110-1000-000-0767-000	FldTrpsDis,RgEdK12,Instru		35,000.00			35,000.00
	Total for Object 5730	.00	80,000.00	.00	.00	80,000.00
01-6010-0-5745-00-0000-2100-000-0767-000	DuplSvcs,Undistrib,InsSup	2,500.00	600.00	1,332.00		732.00-
01-6010-0-5745-00-1110-1000-000-0767-000	DuplSvcs,RgEdK12,Instruct	2,500.00				
	Total for Object 5745	5,000.00	600.00	1,332.00	.00	732.00-
01-3010-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	262,855.00	137,102.00-	36,700.00	8,889.34	182,691.34-
01-4124-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct		44,096.00		543.75-	44,639.75
01-4127-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA	907,754.47	907,754.47			907,754.47
01-6010-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA		10,676.00		2,488.70	8,187.30
01-6010-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	359,289.00	245,090.50	150,000.00	45,090.50	50,000.00
01-6011-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	22,000.00				
01-9652-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct				8,250.00	8,250.00-
	Total for Object 5800	1,551,898.47	1,070,514.97	186,700.00	64,174.79	819,640.18
01-0007-0-5810-00-1110-1000-000-0767-000	Tckt/Fees,RgEdK12,Instruct				833.50	833.50-
	Total for Object 5810	.00	.00	.00	833.50	833.50-
01-6011-0-5811-00-1110-1000-000-0767-000	BusTkns,RgEdK12,Instruct	19,000.00				
	Total for Object 5811	19,000.00	.00	.00	.00	.00
01-6010-0-5832-00-1110-1000-000-0767-000	TrnspFld,RgEdK12,Instruct		5,000.00			5,000.00
01-6011-0-5832-00-1110-1000-000-0767-000	TrnspFld,RgEdK12,Instruct		5,000.00			5,000.00
	Total for Object 5832	.00	10,000.00	.00	.00	10,000.00
01-4124-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD		12,057.42			12,057.42
01-4124-0-7311-00-9126-7210-000-0767-000	IndCateg,21st CentuEA,GEN		1,076.56			1,076.56
01-6010-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	49,759.00	116,683.78			116,683.78
01-6010-0-7311-00-1700-1000-000-0767-000	IndCateg,Rdng,Instruct		788.87			788.87
01-6011-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	7,665.00	15,619.67			15,619.67
01-7085-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	3,896.00	3,896.00			3,896.00

Balances through September (03)						Fiscal Year 2019/20
Total for Object 7311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0767 - Youth Dev. (continued)						
	Total for Object 7311	61,320.00	150,122.30	.00	.00	150,122.30
	Total for Location 0767 and Expense accounts	9,314,815.90	10,961,388.19	2,768,575.16	632,854.91	7,559,958.12

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0770 - Persnl Svc							
01-0900-0-1102-15-1110-1000-000-0770-000	TchrSub,RgEdK12,Instruct				2,734.85	2,734.85-	
	Total for Object 1102	.00	.00	.00	2,734.85	2,734.85-	
01-0805-0-1103-17-1110-1000-000-0770-000	TchrTemp,RgEdK12,Instruct				600.00	600.00-	
	Total for Object 1103	.00	.00	.00	600.00	600.00-	
01-0900-0-1313-30-0000-2700-000-0770-000	PrinTemp,Undistrib,School				1,050.71	1,050.71-	
	Total for Object 1313	.00	.00	.00	1,050.71	1,050.71-	
01-0000-0-1341-60-0000-7120-000-0770-000	AdminReg,Undistrib,Staff				15,715.53	15,715.53-	
01-0000-0-1341-60-0000-7400-000-0770-000	AdminReg,Undistrib,HR Ser	320,294.00	320,294.00		80,073.51	240,220.49	
	Total for Object 1341	320,294.00	320,294.00	.00	95,789.04	224,504.96	
01-0000-0-2301-60-0000-7400-000-0770-000	ClsfdAdReg,Undistrib,HR S	402,067.00	402,067.00		85,312.38	316,754.62	
	Total for Object 2301	402,067.00	402,067.00	.00	85,312.38	316,754.62	
01-0000-0-2401-20-0000-7400-000-0770-000	ClericReg,Undistrib,HR Se	542,886.00	542,886.00		130,383.28	412,502.72	
01-0000-0-2401-20-9903-7400-000-0770-000	ClericReg,Fngprnt,HR Ser	41,038.00	41,038.00		11,375.72	29,662.28	
01-0000-0-2401-68-0000-7400-000-0770-000	ClericReg,Undistrib,HR Se	700,569.00	700,569.00		173,199.75	527,369.25	
	Total for Object 2401	1,284,493.00	1,284,493.00	.00	314,958.75	969,534.25	
01-0000-0-2402-25-0000-7400-000-0770-000	ClericSub,Undistrib,HR Se				1,072.67	1,072.67-	
01-0000-0-2402-25-9903-7400-000-0770-000	ClericSub,Fngprnt,HR Ser				3,570.24	3,570.24-	
	Total for Object 2402	.00	.00	.00	4,642.91	4,642.91-	
01-0000-0-2403-27-0000-7400-000-0770-000	ClericTemp,Undistrib,HR S				1,232.77	1,232.77-	
01-0000-0-2403-68-0000-7400-000-0770-000	ClericTemp,Undistrib,HR S				7,223.81	7,223.81-	
	Total for Object 2403	.00	.00	.00	8,456.58	8,456.58-	
01-0000-0-2404-20-0000-7400-000-0770-000	ClericOT,Undistrib,HR Ser		296.00		4,523.44	4,227.44-	
01-0900-0-2404-20-0000-7400-000-0770-000	ClericOT,Undistrib,HR Ser				558.36	558.36-	
	Total for Object 2404	.00	296.00	.00	5,081.80	4,785.80-	
01-0000-0-3101-60-0000-7400-000-0770-000	STRSCert,Undistrib,HR Ser	52,694.90	52,694.90		13,487.37	39,207.53	
01-0805-0-3101-17-1110-1000-000-0770-000	STRSCert,RgEdK12,Instruct				102.60	102.60-	
01-0900-0-3101-15-1110-1000-000-0770-000	STRSCert,RgEdK12,Instruct				38.23	38.23-	
	Total for Object 3101	52,694.90	52,694.90	.00	13,628.20	39,066.70	
01-0000-0-3202-20-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se	111,444.36	111,444.36		25,516.31	85,928.05	
01-0000-0-3202-20-9903-7400-000-0770-000	PERSClsfd,Fngprnt,HR Ser	8,230.51	8,230.51		1,935.42	6,295.09	
01-0000-0-3202-25-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se				23.13	23.13-	
01-0000-0-3202-25-9903-7400-000-0770-000	PERSClsfd,Fngprnt,HR Ser				483.07	483.07-	
01-0000-0-3202-27-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se				25.26	25.26-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0770 - Persnl Svc (continued)							
01-0000-0-3202-60-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se	83,359.75	83,359.75		13,455.19	69,904.56	
01-0000-0-3202-68-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se	145,251.59	145,251.59		34,156.69	111,094.90	
	Total for Object 3202	348,286.21	348,286.21	.00	75,595.07	272,691.14	
01-0900-0-3301-15-1110-1000-000-0770-000	SSCert,RgEdK12,Instruct				37.20	37.20-	
	Total for Object 3301	.00	.00	.00	37.20	37.20-	
01-0000-0-3302-20-0000-7400-000-0770-000	SSClsfd,Undistrib,HR Serv	33,414.00	33,432.00		8,285.87	25,146.13	
01-0000-0-3302-20-9903-7400-000-0770-000	SSClsfd,Fngprnt,HR Servi	2,519.00	2,519.00		699.02	1,819.98	
01-0000-0-3302-25-9903-7400-000-0770-000	SSClsfd,Fngprnt,HR Servi				151.85	151.85-	
01-0000-0-3302-27-0000-7400-000-0770-000	SSClsfd,Undistrib,HR Serv				7.94	7.94-	
01-0000-0-3302-60-0000-7400-000-0770-000	SSClsfd,Undistrib,HR Serv	23,883.00	23,883.00		5,267.64	18,615.36	
01-0000-0-3302-68-0000-7400-000-0770-000	SSClsfd,Undistrib,HR Serv	41,870.00	41,870.00		10,681.72	31,188.28	
01-0900-0-3302-20-0000-7400-000-0770-000	SSClsfd,Undistrib,HR Serv				33.13	33.13-	
	Total for Object 3302	101,686.00	101,704.00	.00	25,127.17	76,576.83	
01-0000-0-3311-60-0000-7120-000-0770-000	MediCert,Undistrib,Staff				227.88	227.88-	
01-0000-0-3311-60-0000-7400-000-0770-000	MediCert,Undistrib,HR Ser	4,591.00	4,591.00		1,147.77	3,443.23	
01-0805-0-3311-17-1110-1000-000-0770-000	MediCert,RgEdK12,Instruct				8.70	8.70-	
01-0900-0-3311-15-1110-1000-000-0770-000	MediCert,RgEdK12,Instruct				39.66	39.66-	
01-0900-0-3311-30-0000-2700-000-0770-000	MediCert,Undistrib,School				15.24	15.24-	
	Total for Object 3311	4,591.00	4,591.00	.00	1,439.25	3,151.75	
01-0000-0-3312-20-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se	7,815.00	7,819.00		1,937.84	5,881.16	
01-0000-0-3312-20-9903-7400-000-0770-000	MediClsfd,Fngprnt,HR Ser	589.00	589.00		163.48	425.52	
01-0000-0-3312-25-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se				15.58	15.58-	
01-0000-0-3312-25-9903-7400-000-0770-000	MediClsfd,Fngprnt,HR Ser				51.82	51.82-	
01-0000-0-3312-27-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se				17.86	17.86-	
01-0000-0-3312-60-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se	5,822.00	5,822.00		1,231.96	4,590.04	
01-0000-0-3312-68-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se	9,793.00	9,793.00		2,513.48	7,279.52	
01-0900-0-3312-20-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se				8.10	8.10-	
	Total for Object 3312	24,019.00	24,023.00	.00	5,940.12	18,082.88	
01-0000-0-3352-25-0000-7400-000-0770-000	AltSSClsfd,Undistrib,HR S				35.40	35.40-	
01-0000-0-3352-25-9903-7400-000-0770-000	AltSSClsfd,Fngprnt,HR Se				42.00	42.00-	
01-0000-0-3352-27-0000-7400-000-0770-000	AltSSClsfd,Undistrib,HR S				41.45	41.45-	
01-0900-0-3352-20-0000-7400-000-0770-000	AltSSClsfd,Undistrib,HR S				.90	.90-	
	Total for Object 3352	.00	.00	.00	119.75	119.75-	
01-0000-0-3401-60-0000-7400-000-0770-000	HlthCert,Undistrib,HR Ser	18,350.78	18,350.78		4,478.22	13,872.56	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0770 - Persnl Svc (continued)						
Total for Object 3401		18,350.78	18,350.78	.00	4,478.22	13,872.56
01-0000-0-3402-20-0000-7400-000-0770-000	HlthClsfd,Undistrib,HR Se	203,242.25	203,242.25		48,484.46	154,757.79
01-0000-0-3402-20-9903-7400-000-0770-000	HlthClsfd,Fngprnt,HR Ser	9,175.39	9,175.39		2,239.11	6,936.28
01-0000-0-3402-60-0000-7400-000-0770-000	HlthClsfd,Undistrib,HR Se	18,350.78	18,350.78		2,239.11	16,111.67
01-0000-0-3402-68-0000-7400-000-0770-000	HlthClsfd,Undistrib,HR Se	79,420.91	79,420.91		19,961.79	59,459.12
Total for Object 3402		310,189.33	310,189.33	.00	72,924.47	237,264.86
01-0000-0-3411-60-0000-7400-000-0770-000	DentalCert,Undistrib,HR S	1,600.00	1,600.00		360.90	1,239.10
Total for Object 3411		1,600.00	1,600.00	.00	360.90	1,239.10
01-0000-0-3412-20-0000-7400-000-0770-000	DentalClsf,Undistrib,HR S	17,713.00	17,713.00		3,907.06	13,805.94
01-0000-0-3412-20-9903-7400-000-0770-000	DentalClsf,Fngprnt,HR Se	800.00	800.00		180.45	619.55
01-0000-0-3412-60-0000-7400-000-0770-000	DentalClsf,Undistrib,HR S	2,400.00	2,400.00		421.05	1,978.95
01-0000-0-3412-68-0000-7400-000-0770-000	DentalClsf,Undistrib,HR S	5,600.00	5,600.00		1,263.15	4,336.85
Total for Object 3412		26,513.00	26,513.00	.00	5,771.71	20,741.29
01-0000-0-3431-60-0000-7400-000-0770-000	VisCert,Undistrib,HR Serv	252.00	252.00		59.58	192.42
Total for Object 3431		252.00	252.00	.00	59.58	192.42
01-0000-0-3432-20-0000-7400-000-0770-000	VisClsfd,Undistrib,HR Ser	1,931.00	1,931.00		436.97	1,494.03
01-0000-0-3432-20-9903-7400-000-0770-000	VisClsfd,Fngprnt,HR Serv	78.00	78.00		18.48	59.52
01-0000-0-3432-60-0000-7400-000-0770-000	VisClsfd,Undistrib,HR Ser	379.00	379.00		69.51	309.49
01-0000-0-3432-68-0000-7400-000-0770-000	VisClsfd,Undistrib,HR Ser	882.00	882.00		208.53	673.47
Total for Object 3432		3,270.00	3,270.00	.00	733.49	2,536.51
01-0000-0-3501-60-0000-7120-000-0770-000	UnempCert,Undistrib,Staff				7.86	7.86-
01-0000-0-3501-60-0000-7400-000-0770-000	UnempCert,Undistrib,HR Se	158.00	158.00		39.54	118.46
01-0805-0-3501-17-1110-1000-000-0770-000	UnempCert,RgEdK12,Instruc				.30	.30-
01-0900-0-3501-15-1110-1000-000-0770-000	UnempCert,RgEdK12,Instruc				1.37	1.37-
01-0900-0-3501-30-0000-2700-000-0770-000	UnempCert,Undistrib,Schoo				.53	.53-
Total for Object 3501		158.00	158.00	.00	49.60	108.40
01-0000-0-3502-20-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S	269.00	269.00		66.86	202.14
01-0000-0-3502-20-9903-7400-000-0770-000	UnempClsfd,Fngprnt,HR Se	20.00	20.00		5.64	14.36
01-0000-0-3502-25-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S				.50	.50-
01-0000-0-3502-25-9903-7400-000-0770-000	UnempClsfd,Fngprnt,HR Se				1.70	1.70-
01-0000-0-3502-27-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S				.64	.64-
01-0000-0-3502-60-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S	200.00	200.00		42.38	157.62
01-0000-0-3502-68-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S	337.00	337.00		86.53	250.47
01-0900-0-3502-20-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S				.27	.27-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0770 - Persnl Svc (continued)						
Total for Object 3502		826.00	826.00	.00	204.52	621.48
01-0000-0-3601-60-0000-7120-000-0770-000	WCCert,Undistrib,Staff Re				264.02	264.02-
01-0000-0-3601-60-0000-7400-000-0770-000	WCCert,Undistrib,HR Servi	5,381.00	5,381.00		1,345.23	4,035.77
01-0805-0-3601-17-1110-1000-000-0770-000	WCCert,RgEdK12,Instruct				10.08	10.08-
01-0900-0-3601-15-1110-1000-000-0770-000	WCCert,RgEdK12,Instruct				45.95	45.95-
01-0900-0-3601-30-0000-2700-000-0770-000	WCCert,Undistrib,SchoolAd				17.65	17.65-
Total for Object 3601		5,381.00	5,381.00	.00	1,682.93	3,698.07
01-0000-0-3602-20-0000-7400-000-0770-000	WCClsfd,Undistrib,HR Serv	9,119.00	9,124.00		2,266.48	6,857.52
01-0000-0-3602-20-9903-7400-000-0770-000	WCClsfd,Fngprnt,HR Servi	689.00	689.00		191.11	497.89
01-0000-0-3602-25-0000-7400-000-0770-000	WCClsfd,Undistrib,HR Serv				18.01	18.01-
01-0000-0-3602-25-9903-7400-000-0770-000	WCClsfd,Fngprnt,HR Servi				59.94	59.94-
01-0000-0-3602-27-0000-7400-000-0770-000	WCClsfd,Undistrib,HR Serv				20.72	20.72-
01-0000-0-3602-60-0000-7400-000-0770-000	WCClsfd,Undistrib,HR Serv	6,755.00	6,755.00		1,433.25	5,321.75
01-0000-0-3602-68-0000-7400-000-0770-000	WCClsfd,Undistrib,HR Serv	11,769.00	11,769.00		3,031.11	8,737.89
01-0900-0-3602-20-0000-7400-000-0770-000	WCClsfd,Undistrib,HR Serv				9.38	9.38-
Total for Object 3602		28,332.00	28,337.00	.00	7,030.00	21,307.00
01-0000-0-3701-60-0000-7400-000-0770-000	OPEBAII Cer,Undistrib,HR S	10,080.00	10,080.00		2,520.00	7,560.00
Total for Object 3701		10,080.00	10,080.00	.00	2,520.00	7,560.00
01-0000-0-3702-20-0000-7400-000-0770-000	OPEBAII Cls,Undistrib,HR S	55,440.00	55,440.00		13,440.00	42,000.00
01-0000-0-3702-20-9903-7400-000-0770-000	OPEBAII Cls,Fngprnt,HR Se	5,040.00	5,040.00		1,260.00	3,780.00
01-0000-0-3702-60-0000-7400-000-0770-000	OPEBAII Cls,Undistrib,HR S	15,120.00	15,120.00		2,940.00	12,180.00
01-0000-0-3702-68-0000-7400-000-0770-000	OPEBAII Cls,Undistrib,HR S	35,280.00	35,280.00		8,820.00	26,460.00
Total for Object 3702		110,880.00	110,880.00	.00	26,460.00	84,420.00
01-0000-0-3901-60-0000-7400-000-0770-000	LifeCert,Undistrib,HR Ser	330.00	330.00		82.50	247.50
Total for Object 3901		330.00	330.00	.00	82.50	247.50
01-0000-0-3902-20-0000-7400-000-0770-000	LifeCl sfd,Undistrib,HR Se	143.00	143.00		35.20	107.80
01-0000-0-3902-20-9903-7400-000-0770-000	LifeCl sfd,Fngprnt,HR Ser	13.00	13.00		3.30	9.70
01-0000-0-3902-60-0000-7400-000-0770-000	LifeCl sfd,Undistrib,HR Se	495.00	495.00		96.25	398.75
01-0000-0-3902-68-0000-7400-000-0770-000	LifeCl sfd,Undistrib,HR Se	1,155.00	1,155.00		288.75	866.25
Total for Object 3902		1,806.00	1,806.00	.00	423.50	1,382.50
01-0000-0-4320-00-0000-7400-000-0770-000	NonInstMat,Undistrib,HR S	3,210.00	3,210.00	5,422.85	811.47	3,024.32-
01-0000-0-4320-00-9676-7400-000-0770-000	NonInstMat,Recruit,HR Ser	4,360.00	4,360.00	4,601.06	758.45	999.51-
01-0000-0-4320-00-9880-7200-000-0770-000	NonInstMat,AffirmAct,OthG	250.00	250.00	250.00		
01-0000-0-4320-00-9903-7400-000-0770-000	NonInstMat,Fngprnt,HR Se	1,000.00	1,000.00	3,433.92	566.08	3,000.00-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0770 - Persnl Svc (continued)							
01- 0000- 0- 4320- 00- 9928- 7400- 000- 0770- 000	NonInstMat,LeadDev,HR Ser	1,147.00	1,147.00	984.46	162.28	.26	
	Total for Object 4320	9,967.00	9,967.00	14,692.29	2,298.28	7,023.57-	
01- 0000- 0- 5230- 00- 0000- 7400- 000- 0770- 000	Travel,Undistrib,HR Servi	1,346.00	1,346.00	948.98	325.00	72.02	
	Total for Object 5230	1,346.00	1,346.00	948.98	325.00	72.02	
01- 0000- 0- 5610- 00- 9676- 7400- 000- 0770- 000	EquipRen,Recruit,HR Servi	1,000.00	1,000.00	1,000.00			
01- 0000- 0- 5610- 00- 9903- 7400- 000- 0770- 000	EquipRen,Fngprnt,HR Serv	1,000.00	1,000.00	1,000.00			
01- 0000- 0- 5610- 00- 9928- 7400- 000- 0770- 000	EquipRen,LeadDev,HR Servi	1,000.00	1,000.00	1,000.00			
	Total for Object 5610	3,000.00	3,000.00	3,000.00	.00	.00	
01- 0000- 0- 5690- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv	850.00	850.00			850.00	
	Total for Object 5690	850.00	850.00	.00	.00	850.00	
01- 0000- 0- 5717- 00- 9903- 7400- 000- 0770- 000	Fingerprinting,Fngprnt,H	51,385.00-	51,385.00-		2,538.00-	48,847.00-	
	Total for Object 5717	51,385.00-	51,385.00-	.00	2,538.00-	48,847.00-	
01- 0000- 0- 5745- 00- 9880- 7200- 000- 0770- 000	DuplSvcs,AffirmAct,OthGen		300.00	57.65		242.35	
	Total for Object 5745	.00	300.00	57.65	.00	242.35	
01- 0000- 0- 5800- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv	780.00	457.00			457.00	
01- 0000- 0- 5800- 00- 9676- 7400- 000- 0770- 000	OthCont,Recruit,HR Servic	2,700.00	2,400.00			2,400.00	
01- 0000- 0- 5800- 00- 9903- 7400- 000- 0770- 000	OthCont,Fngprnt,HR Servi	178,000.00	178,000.00	164,617.25	13,382.75		
	Total for Object 5800	181,480.00	180,857.00	164,617.25	13,382.75	2,857.00	
01- 0000- 0- 5810- 00- 0000- 7400- 000- 0770- 000	Tckt/Fees,Undistrib,HR Se				843.22	843.22-	
	Total for Object 5810	.00	.00	.00	843.22	843.22-	
01- 0000- 0- 5911- 00- 0000- 7400- 000- 0770- 000	Postage,Undistrib,HR Serv				18.52	18.52-	
	Total for Object 5911	.00	.00	.00	18.52	18.52-	
	Total for Location 0770 and Expense accounts	3,201,357.22	3,201,357.22	183,316.17	777,624.97	2,240,416.08	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0772 - Emp Comp						
01- 0000- 0- 2301- 60- 0000- 7200- 000- 0772- 000	ClsfdAdReg,Undistrib,OthG	134,507.00	134,507.00		33,626.76	100,880.24
	Total for Object 2301	134,507.00	134,507.00	.00	33,626.76	100,880.24
01- 0000- 0- 2321- 65- 0000- 7400- 000- 0772- 000	ClsfdSprRe,Undistrib,HR S	95,340.00	95,340.00			95,340.00
	Total for Object 2321	95,340.00	95,340.00	.00	.00	95,340.00
01- 0000- 0- 2401- 20- 0000- 7400- 000- 0772- 000	ClericReg,Undistrib,HR Se	350,248.00	350,248.00		92,909.81	257,338.19
	Total for Object 2401	350,248.00	350,248.00	.00	92,909.81	257,338.19
01- 0000- 0- 2402- 25- 0000- 7400- 000- 0772- 000	ClericSub,Undistrib,HR Se				984.62	984.62-
	Total for Object 2402	.00	.00	.00	984.62	984.62-
01- 0000- 0- 2403- 27- 0000- 7400- 000- 0772- 000	ClericTemp,Undistrib,HR S				7,024.60	7,024.60-
	Total for Object 2403	.00	.00	.00	7,024.60	7,024.60-
01- 0000- 0- 2404- 20- 0000- 7400- 000- 0772- 000	ClericOT,Undistrib,HR Ser				663.37	663.37-
	Total for Object 2404	.00	.00	.00	663.37	663.37-
01- 0000- 0- 3202- 20- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se	72,337.22	72,337.22		16,682.31	55,654.91
01- 0000- 0- 3202- 27- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se				764.57	764.57-
01- 0000- 0- 3202- 60- 0000- 7200- 000- 0772- 000	PERSClsfd,Undistrib,OthGe	27,887.26	27,887.26		6,631.53	21,255.73
01- 0000- 0- 3202- 65- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se	19,766.39	19,766.39			19,766.39
	Total for Object 3202	119,990.87	119,990.87	.00	24,078.41	95,912.46
01- 0000- 0- 3302- 20- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv	21,596.00	21,596.00		5,771.91	15,824.09
01- 0000- 0- 3302- 27- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv				435.53	435.53-
01- 0000- 0- 3302- 60- 0000- 7200- 000- 0772- 000	SSClsfd,Undistrib,OthGenA	7,949.00	7,949.00		1,972.83	5,976.17
01- 0000- 0- 3302- 65- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv	5,891.00	5,891.00			5,891.00
	Total for Object 3302	35,436.00	35,436.00	.00	8,180.27	27,255.73
01- 0000- 0- 3312- 20- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se	5,051.00	5,051.00		1,349.90	3,701.10
01- 0000- 0- 3312- 25- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se				14.26	14.26-
01- 0000- 0- 3312- 27- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se				101.85	101.85-
01- 0000- 0- 3312- 60- 0000- 7200- 000- 0772- 000	MediClsfd,Undistrib,OthGe	1,859.00	1,859.00		461.40	1,397.60
01- 0000- 0- 3312- 65- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se	1,378.00	1,378.00			1,378.00
	Total for Object 3312	8,288.00	8,288.00	.00	1,927.41	6,360.59
01- 0000- 0- 3352- 25- 0000- 7400- 000- 0772- 000	AltSSClsfd,Undistrib,HR S				36.91	36.91-
	Total for Object 3352	.00	.00	.00	36.91	36.91-
01- 0000- 0- 3402- 20- 0000- 7400- 000- 0772- 000	HlthClsfd,Undistrib,HR Se	126,901.67	126,901.67		28,727.94	98,173.73
01- 0000- 0- 3402- 60- 0000- 7200- 000- 0772- 000	HlthClsfd,Undistrib,OthGe	13,763.58	13,763.58		3,358.71	10,404.87
01- 0000- 0- 3402- 65- 0000- 7400- 000- 0772- 000	HlthClsfd,Undistrib,HR Se	9,175.39	9,175.39			9,175.39

Balances through September (03)				Fiscal Year 2019/20		
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0772 - Emp Comp (continued)						
	Total for Object 3402	149,840.64	149,840.64	.00	32,086.65	117,753.99
01-0000-0-3412-20-0000-7400-000-0772-000	DentalClsf,Undistrib,HR S	11,058.00	11,058.00		2,315.01	8,742.99
01-0000-0-3412-60-0000-7200-000-0772-000	DentalClsf,Undistrib,OthG	800.00	800.00		180.45	619.55
01-0000-0-3412-65-0000-7400-000-0772-000	DentalClsf,Undistrib,HR S	800.00	800.00			800.00
	Total for Object 3412	12,658.00	12,658.00	.00	2,495.46	10,162.54
01-0000-0-3432-20-0000-7400-000-0772-000	VisClfsd,Undistrib,HR Ser	1,124.00	1,124.00		246.21	877.79
01-0000-0-3432-60-0000-7200-000-0772-000	VisClfsd,Undistrib,OthGen	126.00	126.00		29.79	96.21
	Total for Object 3432	1,250.00	1,250.00	.00	276.00	974.00
01-0000-0-3502-20-0000-7400-000-0772-000	UnempClfsd,Undistrib,HR S	175.00	175.00		46.55	128.45
01-0000-0-3502-25-0000-7400-000-0772-000	UnempClfsd,Undistrib,HR S				.47	.47-
01-0000-0-3502-27-0000-7400-000-0772-000	UnempClfsd,Undistrib,HR S				3.50	3.50-
01-0000-0-3502-60-0000-7200-000-0772-000	UnempClfsd,Undistrib,OthG	64.00	64.00		15.90	48.10
01-0000-0-3502-65-0000-7400-000-0772-000	UnempClfsd,Undistrib,HR S	48.00	48.00			48.00
	Total for Object 3502	287.00	287.00	.00	66.42	220.58
01-0000-0-3602-20-0000-7400-000-0772-000	WCClfsd,Undistrib,HR Serv	5,884.00	5,884.00		1,572.04	4,311.96
01-0000-0-3602-25-0000-7400-000-0772-000	WCClfsd,Undistrib,HR Serv				16.53	16.53-
01-0000-0-3602-27-0000-7400-000-0772-000	WCClfsd,Undistrib,HR Serv				117.99	117.99-
01-0000-0-3602-60-0000-7200-000-0772-000	WCClfsd,Undistrib,OthGenA	2,260.00	2,260.00		564.93	1,695.07
01-0000-0-3602-65-0000-7400-000-0772-000	WCClfsd,Undistrib,HR Serv	1,602.00	1,602.00			1,602.00
	Total for Object 3602	9,746.00	9,746.00	.00	2,271.49	7,474.51
01-0000-0-3702-20-0000-7400-000-0772-000	OPEBAICls,Undistrib,HR S	35,280.00	35,280.00		8,820.00	26,460.00
01-0000-0-3702-60-0000-7200-000-0772-000	OPEBAICls,Undistrib,OthG	5,040.00	5,040.00		1,260.00	3,780.00
01-0000-0-3702-65-0000-7400-000-0772-000	OPEBAICls,Undistrib,HR S	5,040.00	5,040.00			5,040.00
	Total for Object 3702	45,360.00	45,360.00	.00	10,080.00	35,280.00
01-0000-0-3902-20-0000-7400-000-0772-000	LifeClfsd,Undistrib,HR Se	91.00	91.00		23.10	67.90
01-0000-0-3902-60-0000-7200-000-0772-000	LifeClfsd,Undistrib,OthGe	165.00	165.00		41.25	123.75
01-0000-0-3902-65-0000-7400-000-0772-000	LifeClfsd,Undistrib,HR Se	13.00	13.00			13.00
	Total for Object 3902	269.00	269.00	.00	64.35	204.65
01-0000-0-4320-00-0000-7400-000-0772-000	NonInstMat,Undistrib,HR S	6,700.00	7,899.00	7,144.53	754.47	
	Total for Object 4320	6,700.00	7,899.00	7,144.53	754.47	.00
01-0000-0-5230-00-0000-7400-000-0772-000	Travel,Undistrib,HR Servi		400.00	400.00		
	Total for Object 5230	.00	400.00	400.00	.00	.00
01-0000-0-5610-00-0000-7400-000-0772-000	EquipRen,Undistrib,HR Ser		1,200.00	1,200.00		

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0772 - Emp Comp (continued)						
	Total for Object 5610	.00	1,200.00	1,200.00	.00	.00
01-0000-0-5745-00-0000-7400-000-0772-000	DuplSvcs,Undistrib,HR Ser	4,000.00	2,401.00	418.89	1,315.32	666.79
	Total for Object 5745	4,000.00	2,401.00	418.89	1,315.32	666.79
01-0000-0-5800-00-0000-7400-000-0772-000	OthCont,Undistrib,HR Serv	22,000.00	22,000.00	20,203.59	66.00	1,730.41
	Total for Object 5800	22,000.00	22,000.00	20,203.59	66.00	1,730.41
01-0000-0-5810-00-0000-7400-000-0772-000	Tckt/Fees,Undistrib,HR Se	50,000.00	48,249.50			48,249.50
	Total for Object 5810	50,000.00	48,249.50	.00	.00	48,249.50
01-0000-0-5911-00-0000-7400-000-0772-000	Postage,Undistrib,HR Serv		550.50		781.26	230.76-
	Total for Object 5911	.00	550.50	.00	781.26	230.76-
	Total for Location 0772 and Expense accounts	1,045,920.51	1,045,920.51	29,367.01	219,689.58	796,863.92

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0775 - Cobra Benefits							
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0775- 000	OthCont,Undistrib,OthGenA				8,514.70	8,514.70-	
Total for Location 0775, Expense accounts and Object 5800		.00	.00	.00	8,514.70	8,514.70-	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0776 - Staff Dev						
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0776- 000	ClericReg,Undistrib,InsSu	38,790.00	38,790.00		9,697.50	29,092.50
	Total for Object 2401	38,790.00	38,790.00	.00	9,697.50	29,092.50
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0776- 000	PERSClsfd,Undistrib,InsSu	8,042.12	8,042.12		1,912.44	6,129.68
	Total for Object 3202	8,042.12	8,042.12	.00	1,912.44	6,129.68
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0776- 000	SSCIsfd,Undistrib,InsSupA	2,398.00	2,398.00		599.52	1,798.48
	Total for Object 3302	2,398.00	2,398.00	.00	599.52	1,798.48
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0776- 000	MediClsfd,Undistrib,InsSu	561.00	561.00		140.22	420.78
	Total for Object 3312	561.00	561.00	.00	140.22	420.78
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0776- 000	HlthClsfd,Undistrib,InsSu	13,763.58	13,763.58		3,358.68	10,404.90
	Total for Object 3402	13,763.58	13,763.58	.00	3,358.68	10,404.90
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0776- 000	DentalClsf,Undistrib,InsS	1,199.00	1,199.00		270.66	928.34
	Total for Object 3412	1,199.00	1,199.00	.00	270.66	928.34
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0776- 000	VisClsfd,Undistrib,InsSup	117.00	117.00		27.72	89.28
	Total for Object 3432	117.00	117.00	.00	27.72	89.28
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0776- 000	UnempClsfd,Undistrib,InsS	19.00	19.00		4.83	14.17
	Total for Object 3502	19.00	19.00	.00	4.83	14.17
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0776- 000	WCCIsfd,Undistrib,InsSupA	652.00	652.00		162.93	489.07
	Total for Object 3602	652.00	652.00	.00	162.93	489.07
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0776- 000	OPEBAICls,Undistrib,InsS	3,780.00	3,780.00		945.00	2,835.00
	Total for Object 3702	3,780.00	3,780.00	.00	945.00	2,835.00
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0776- 000	LifeClsfd,Undistrib,InsSu	10.00	10.00		2.49	7.51
	Total for Object 3902	10.00	10.00	.00	2.49	7.51
	Total for Location 0776 and Expense accounts	69,331.70	69,331.70	.00	17,121.99	52,209.71

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0780 - Accountabl							
01- 0000- 0- 2301- 30- 0000- 2100- 000- 0780- 000	ClfsdAdReg,Undistrib,InsS	30,538.00	30,538.00		7,634.43	22,903.57	
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClfsdAdReg,Undistrib,InsS	119,833.00	119,833.00		888.90	118,944.10	
01- 0053- 0- 2301- 30- 0000- 2100- 000- 0780- 000	ClfsdAdReg,Undistrib,InsS	91,613.00	91,613.00		25,642.06	65,970.94	
01- 0053- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClfsdAdReg,Undistrib,InsS	222,319.00	222,319.00		33,777.72	188,541.28	
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClfsdAdReg,Undistrib,InsS	32,625.00	32,625.00		888.90	31,736.10	
	Total for Object 2301	496,928.00	496,928.00	.00	68,832.01	428,095.99	
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	52,947.00	52,947.00		10,620.47	42,326.53	
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	34,902.00	34,902.00		8,874.00	26,028.00	
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	6,980.00	6,980.00		1,774.80	5,205.20	
	Total for Object 2401	94,829.00	94,829.00	.00	21,269.27	73,559.73	
01- 0000- 0- 2403- 27- 0000- 7510- 000- 0780- 000	ClericTemp,Undistrib,Plan	22,856.00	22,856.00			22,856.00	
	Total for Object 2403	22,856.00	22,856.00	.00	.00	22,856.00	
01- 0000- 0- 3102- 30- 0000- 2100- 000- 0780- 000	STRSClsfd,Undistrib,InsSu				1,305.48	1,305.48-	
01- 0053- 0- 3102- 30- 0000- 2100- 000- 0780- 000	STRSClsfd,Undistrib,InsSu				3,916.47	3,916.47-	
	Total for Object 3102	.00	.00	.00	5,221.95	5,221.95-	
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	10,978.67	10,978.67		2,091.80	8,886.87	
01- 0000- 0- 3202- 30- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	5,519.24	5,519.24			5,519.24	
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	24,920.63	24,920.63		175.29	24,745.34	
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	7,236.72	7,236.72		1,750.04	5,486.68	
01- 0053- 0- 3202- 30- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	16,556.72	16,556.72			16,556.72	
01- 0053- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	43,770.15	43,770.15		6,661.32	37,108.83	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	1,454.00	1,454.00		350.01	1,103.99	
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	6,009.00	6,009.00		175.29	5,833.71	
	Total for Object 3202	116,445.13	116,445.13	.00	11,203.75	105,241.38	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	3,272.00	3,272.00		655.77	2,616.23	
01- 0000- 0- 3302- 27- 0000- 7510- 000- 0780- 000	SSClsfd,Undistrib,Plan/R&	1,418.00	1,418.00			1,418.00	
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	7,412.00	7,412.00		51.12	7,360.88	
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	2,157.00	2,157.00		548.40	1,608.60	
01- 0053- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	7,563.00	7,563.00		1,942.50	5,620.50	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	431.00	431.00		109.68	321.32	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	199.00	199.00		51.12	147.88	
	Total for Object 3302	22,452.00	22,452.00	.00	3,358.59	19,093.41	
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	765.00	765.00		153.37	611.63	
01- 0000- 0- 3312- 27- 0000- 7510- 000- 0780- 000	MediClsfd,Undistrib,Plan/	331.00	331.00			331.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0780 - Accountabl (continued)							
01- 0000- 0- 3312- 30- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	436.00	436.00		109.34	326.66	
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	1,735.00	1,735.00		11.94	1,723.06	
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	504.00	504.00		128.25	375.75	
01- 0053- 0- 3312- 30- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	1,309.00	1,309.00		367.70	941.30	
01- 0053- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	2,969.00	2,969.00		454.32	2,514.68	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	101.00	101.00		25.65	75.35	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	432.00	432.00		11.94	420.06	
	Total for Object 3312	8,582.00	8,582.00	.00	1,262.51	7,319.49	
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	28,564.37	28,564.37		6,970.41	21,593.96	
01- 0000- 0- 3402- 30- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	4,241.80	4,241.80		1,035.18	3,206.62	
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	2,764.35	2,764.35		107.19	2,657.16	
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	19,476.06	19,476.06		4,752.54	14,723.52	
01- 0053- 0- 3402- 30- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	12,726.37	12,726.37		3,105.57	9,620.80	
01- 0053- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	29,871.65	29,871.65		4,073.55	25,798.10	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	3,981.00	3,981.00		950.49	3,030.51	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	4,939.00	4,939.00		107.19	4,831.81	
	Total for Object 3402	106,564.60	106,564.60	.00	21,102.12	85,462.48	
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	2,489.00	2,489.00		561.69	1,927.31	
01- 0000- 0- 3412- 30- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	400.00	400.00		90.21	309.79	
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	154.00	154.00		4.50	149.50	
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	1,697.00	1,697.00		382.98	1,314.02	
01- 0053- 0- 3412- 30- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	1,199.00	1,199.00		270.66	928.34	
01- 0053- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	1,360.00	1,360.00		171.45	1,188.55	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	339.00	339.00		76.59	262.41	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	220.00	220.00		4.50	215.50	
	Total for Object 3412	7,858.00	7,858.00	.00	1,562.58	6,295.42	
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	287.00	287.00		67.68	219.32	
01- 0000- 0- 3432- 30- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	63.00	63.00		14.91	48.09	
01- 0007- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	3.00	3.00		.75	2.25	
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	196.00	196.00		46.14	149.86	
01- 0053- 0- 3432- 30- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	189.00	189.00		44.67	144.33	
01- 0053- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	215.00	215.00		28.29	186.71	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	39.00	39.00		9.24	29.76	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	35.00	35.00		.75	34.25	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0780 - Accountabl (continued)						
Total for Object 3432		1,027.00	1,027.00	.00	212.43	814.57
01-0000-0-3502-20-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	26.00	26.00		5.29	20.71
01-0000-0-3502-27-0000-7510-000-0780-000	UnempClsfd,Undistrib,Plan	11.00	11.00			11.00
01-0000-0-3502-30-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	15.00	15.00		3.75	11.25
01-0007-0-3502-60-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	61.00	61.00		.39	60.61
01-0053-0-3502-20-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	17.00	17.00		4.45	12.55
01-0053-0-3502-30-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	45.00	45.00		12.63	32.37
01-0053-0-3502-60-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	103.00	103.00		15.69	87.31
01-3010-0-3502-20-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	3.00	3.00		.87	2.13
01-3010-0-3502-60-0000-2100-000-0780-000	UnempClsfd,Undistrib,InsS	15.00	15.00		.39	14.61
Total for Object 3502		296.00	296.00	.00	43.46	252.54
01-0000-0-3602-20-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	889.00	889.00		178.42	710.58
01-0000-0-3602-27-0000-7510-000-0780-000	WCClsfd,Undistrib,Plan/R&	384.00	384.00			384.00
01-0000-0-3602-30-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	513.00	513.00		128.25	384.75
01-0007-0-3602-60-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	2,014.00	2,014.00		14.91	1,999.09
01-0053-0-3602-20-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	586.00	586.00		149.09	436.91
01-0053-0-3602-30-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	1,539.00	1,539.00		430.79	1,108.21
01-0053-0-3602-60-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	3,735.00	3,735.00		567.51	3,167.49
01-3010-0-3602-20-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	117.00	117.00		29.82	87.18
01-3010-0-3602-60-0000-2100-000-0780-000	WCClsfd,Undistrib,InsSupA	548.00	548.00		14.91	533.09
Total for Object 3602		10,325.00	10,325.00	.00	1,513.70	8,811.30
01-0000-0-3702-20-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS	5,544.00	5,544.00		1,386.00	4,158.00
01-0000-0-3702-30-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		315.00	945.00
01-0007-0-3702-60-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS	966.00	966.00		31.50	934.50
01-0053-0-3702-20-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS	3,780.00	3,780.00		945.00	2,835.00
01-0053-0-3702-30-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS	3,780.00	3,780.00		945.00	2,835.00
01-0053-0-3702-60-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS	8,568.00	8,568.00		1,197.00	7,371.00
01-3010-0-3702-20-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS	756.00	756.00		189.00	567.00
01-3010-0-3702-60-0000-2100-000-0780-000	OPEBAICls,Undistrib,InsS	1,386.00	1,386.00		31.50	1,354.50
Total for Object 3702		26,040.00	26,040.00	.00	5,040.00	21,000.00
01-0000-0-3902-20-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu	14.00	14.00		3.63	10.37
01-0000-0-3902-30-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu	41.00	41.00		10.32	30.68
01-0007-0-3902-60-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu	32.00	32.00		1.05	30.95
01-0053-0-3902-20-0000-2100-000-0780-000	LifeClsfd,Undistrib,InsSu	10.00	10.00		2.49	7.51

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0780 - Accountabl (continued)						
01- 0053- 0- 3902- 30- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	124.00	124.00		30.93	93.07
01- 0053- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	281.00	281.00		39.15	241.85
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.48	1.52
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	45.00	45.00		1.05	43.95
	Total for Object 3902	549.00	549.00	.00	89.10	459.90
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0780- 000	NonInstMat,Undistrib,OthG	6,940.00	4,440.00		78.25	4,361.75
01- 0000- 0- 4320- 00- 9968- 7510- 000- 0780- 000	NonInstMat,ResEvalCon,Pla		2,500.00	2,436.00	64.00	
	Total for Object 4320	6,940.00	6,940.00	2,436.00	142.25	4,361.75
01- 0000- 0- 4410- 00- 0000- 2100- 000- 0780- 000	Equip 500+,Undistrib,InsS	2,185.00	2,185.00			2,185.00
	Total for Object 4410	2,185.00	2,185.00	.00	.00	2,185.00
01- 0007- 0- 5100- 00- 1110- 3160- 000- 0780- 000	SUBAGREEME,RgEdK12,Pupil		167,380.00	178,998.00		11,618.00-
	Total for Object 5100	.00	167,380.00	178,998.00	.00	11,618.00-
01- 0000- 0- 5210- 00- 0000- 2100- 000- 0780- 000	InDistMile,Undistrib,InsS	96.00	96.00			96.00
	Total for Object 5210	96.00	96.00	.00	.00	96.00
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0780- 000	Travel,Undistrib,InsSupAd	200.00	200.00			200.00
	Total for Object 5230	200.00	200.00	.00	.00	200.00
01- 0000- 0- 5610- 00- 9968- 7510- 000- 0780- 000	EquipRen,ResEvalCon,Plan/	5,000.00	5,000.00			5,000.00
	Total for Object 5610	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0780- 000	DuplSvcs,Undistrib,OthGen	10,764.00	10,764.00			10,764.00
	Total for Object 5745	10,764.00	10,764.00	.00	.00	10,764.00
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0780- 000	OthCont,Undistrib,InsSupA	32,585.00	24,330.00		24,330.00	
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0780- 000	OthCont,Undistrib,OthGenA	4,460.00	1,095.00			1,095.00
01- 0000- 0- 5800- 00- 1110- 3160- 000- 0780- 000	OthCont,RgEdK12,Pupil Tes		11,620.00	11,618.00		2.00
01- 0007- 0- 5800- 00- 1110- 3160- 000- 0780- 000	OthCont,RgEdK12,Pupil Tes		25,000.00	13,382.00		11,618.00
01- 0807- 0- 5800- 00- 0000- 2100- 000- 0780- 000	OthCont,Undistrib,InsSupA			3,925.88		3,925.88-
	Total for Object 5800	37,045.00	62,045.00	28,925.88	24,330.00	8,789.12
01- 0007- 0- 5810- 00- 1110- 3160- 000- 0780- 000	Tckt/Fees,RgEdK12,Pupil T	192,380.00				
	Total for Object 5810	192,380.00	.00	.00	.00	.00
01- 0000- 0- 5910- 00- 0000- 7200- 000- 0780- 000	OthComm,Undistrib,OthGenA	400.00	400.00			400.00
	Total for Object 5910	400.00	400.00	.00	.00	400.00
01- 0000- 0- 5911- 00- 0000- 7510- 000- 0780- 000	Postage,Undistrib,Plan/R&	4,370.00	4,370.00			4,370.00
	Total for Object 5911	4,370.00	4,370.00	.00	.00	4,370.00
	Total for Location 0780 and Expense accounts	1,174,131.73	1,174,131.73	210,359.88	165,183.72	798,588.13

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0800 - Admin Svcs							
01- 0000- 0- 2301- 60- 9876- 7300- 000- 0800- 000	ClfsdAdReg,AdBusSvc,Fisca	353,754.00	353,754.00		6,114.94	347,639.06	
	Total for Object 2301	353,754.00	353,754.00	.00	6,114.94	347,639.06	
01- 0000- 0- 2401- 68- 9892- 7300- 000- 0800- 000	ClericReg,DeptSupt,Fiscal	82,128.00	82,128.00		20,532.00	61,596.00	
	Total for Object 2401	82,128.00	82,128.00	.00	20,532.00	61,596.00	
01- 0000- 0- 3202- 60- 9876- 7300- 000- 0800- 000	PERSClsfd,AdBusSvc,Fiscal	72,452.30	72,452.30		1,127.04	71,325.26	
01- 0000- 0- 3202- 68- 9892- 7300- 000- 0800- 000	PERSClsfd,DeptSupt,Fiscal	17,028.20	17,028.20		4,049.13	12,979.07	
	Total for Object 3202	89,480.50	89,480.50	.00	5,176.17	84,304.33	
01- 0000- 0- 3302- 60- 9876- 7300- 000- 0800- 000	SSClsfd,AdBusSvc,FiscalSr	17,636.00	17,636.00		376.78	17,259.22	
01- 0000- 0- 3302- 68- 9892- 7300- 000- 0800- 000	SSClsfd,DeptSupt,FiscalSr	5,022.00	5,022.00		1,256.10	3,765.90	
	Total for Object 3302	22,658.00	22,658.00	.00	1,632.88	21,025.12	
01- 0000- 0- 3312- 60- 9876- 7300- 000- 0800- 000	MediClsfd,AdBusSvc,Fiscal	4,980.00	4,980.00		88.12	4,891.88	
01- 0000- 0- 3312- 68- 9892- 7300- 000- 0800- 000	MediClsfd,DeptSupt,Fiscal	1,175.00	1,175.00		293.76	881.24	
	Total for Object 3312	6,155.00	6,155.00	.00	381.88	5,773.12	
01- 0000- 0- 3402- 60- 9876- 7300- 000- 0800- 000	HlthClsfd,AdBusSvc,Fiscal	24,379.90	24,379.90			24,379.90	
01- 0000- 0- 3402- 68- 9892- 7300- 000- 0800- 000	HlthClsfd,DeptSupt,Fiscal	9,175.39	9,175.39		2,239.11	6,936.28	
	Total for Object 3402	33,555.29	33,555.29	.00	2,239.11	31,316.18	
01- 0000- 0- 3412- 60- 9876- 7300- 000- 0800- 000	DentalClsf,AdBusSvc,Fisca	1,605.00	1,605.00		60.15	1,544.85	
01- 0000- 0- 3412- 68- 9892- 7300- 000- 0800- 000	DentalClsf,DeptSupt,Fisca	800.00	800.00		180.45	619.55	
	Total for Object 3412	2,405.00	2,405.00	.00	240.60	2,164.40	
01- 0000- 0- 3432- 60- 9876- 7300- 000- 0800- 000	VisClsfd,AdBusSvc,FiscalS	248.00	248.00		9.93	238.07	
01- 0000- 0- 3432- 68- 9892- 7300- 000- 0800- 000	VisClsfd,DeptSupt,FiscalS	126.00	126.00		29.79	96.21	
	Total for Object 3432	374.00	374.00	.00	39.72	334.28	
01- 0000- 0- 3502- 60- 9876- 7300- 000- 0800- 000	UnempClsfd,AdBusSvc,Fisca	171.00	171.00		3.02	167.98	
01- 0000- 0- 3502- 68- 9892- 7300- 000- 0800- 000	UnempClsfd,DeptSupt,Fisca	40.00	40.00		10.11	29.89	
	Total for Object 3502	211.00	211.00	.00	13.13	197.87	
01- 0000- 0- 3602- 60- 9876- 7300- 000- 0800- 000	WCClsfd,AdBusSvc,FiscalSr	5,944.00	5,944.00		102.73	5,841.27	
01- 0000- 0- 3602- 68- 9892- 7300- 000- 0800- 000	WCClsfd,DeptSupt,FiscalSr	1,380.00	1,380.00		344.94	1,035.06	
	Total for Object 3602	7,324.00	7,324.00	.00	447.67	6,876.33	
01- 0000- 0- 3702- 60- 9876- 7300- 000- 0800- 000	OPEBAICls,AdBusSvc,Fisca	9,861.00	9,861.00		420.00	9,441.00	
01- 0000- 0- 3702- 68- 9892- 7300- 000- 0800- 000	OPEBAICls,DeptSupt,Fisca	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	14,901.00	14,901.00	.00	1,680.00	13,221.00	
01- 0000- 0- 3902- 60- 9876- 7300- 000- 0800- 000	LifeClsfd,AdBusSvc,Fiscal	301.00	301.00		13.75	287.25	
01- 0000- 0- 3902- 68- 9892- 7300- 000- 0800- 000	LifeClsfd,DeptSupt,Fiscal	165.00	165.00		41.25	123.75	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0800 - Admin Svcs (continued)						
	Total for Object 3902	466.00	466.00	.00	55.00	411.00
01-0000-0-4320-00-0000-7300-000-0800-000	NonInstMat,Undistrib,Fisc	2,700.00	2,700.00	3,150.48	49.52	500.00-
	Total for Object 4320	2,700.00	2,700.00	3,150.48	49.52	500.00-
01-0000-0-5210-00-0000-7300-000-0800-000	InDistMile,Undistrib,Fisc	60.00	60.00			60.00
	Total for Object 5210	60.00	60.00	.00	.00	60.00
01-0000-0-5220-00-0000-7300-000-0800-000	OutDistMil,Undistrib,Fisc	50.00	50.00			50.00
	Total for Object 5220	50.00	50.00	.00	.00	50.00
01-0000-0-5230-00-0000-7300-000-0800-000	Travel,Undistrib,FiscalSr	7,900.00	7,900.00			7,900.00
	Total for Object 5230	7,900.00	7,900.00	.00	.00	7,900.00
01-0000-0-5310-00-0000-7300-000-0800-000	DuesMembr,Undistrib,Fisca	1,400.00	1,400.00		3,000.00	1,600.00-
	Total for Object 5310	1,400.00	1,400.00	.00	3,000.00	1,600.00-
01-0000-0-5610-00-0000-7300-000-0800-000	EquipRen,Undistrib,Fiscal			8,000.00		8,000.00-
	Total for Object 5610	.00	.00	8,000.00	.00	8,000.00-
01-0000-0-5620-00-0000-8700-000-0800-000	BldngRntl,Undistrib,Rent/	5,000.00	5,000.00			5,000.00
	Total for Object 5620	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-5745-00-0000-7300-000-0800-000	DuplSvcs,Undistrib,Fiscal	40.00	40.00	24.00		16.00
	Total for Object 5745	40.00	40.00	24.00	.00	16.00
01-0000-0-5800-00-0000-7300-000-0800-000	OthCont,Undistrib,FiscalS	1,215,705.00	1,215,705.00	467,581.25	163,292.41	584,831.34
	Total for Object 5800	1,215,705.00	1,215,705.00	467,581.25	163,292.41	584,831.34
01-0000-0-5810-00-9570-7300-000-0800-000	Tckt/Fees,NoonDutMan,Fisc	195,000.00	195,000.00			195,000.00
	Total for Object 5810	195,000.00	195,000.00	.00	.00	195,000.00
01-0000-0-5811-00-0000-7300-000-0800-000	BusTkns,Undistrib,FiscalS	7,000.00	7,000.00			7,000.00
	Total for Object 5811	7,000.00	7,000.00	.00	.00	7,000.00
01-0000-0-5910-00-0000-7300-000-0800-000	OthComm,Undistrib,FiscalS			350.00		350.00-
	Total for Object 5910	.00	.00	350.00	.00	350.00-
01-0000-0-5911-00-0000-7300-000-0800-000	Postage,Undistrib,FiscalS	20.00	20.00		7.35	12.65
	Total for Object 5911	20.00	20.00	.00	7.35	12.65
01-0000-0-5930-00-0000-7200-000-0800-000	Tele/Cell,Undistrib,OthGe	1,600.00	1,600.00			1,600.00
	Total for Object 5930	1,600.00	1,600.00	.00	.00	1,600.00
	Total for Location 0800 and Expense accounts	2,049,886.79	2,049,886.79	479,105.73	204,902.38	1,365,878.68

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0801 - Int Audit						
01- 0000- 0- 2401- 68- 0000- 7370- 000- 0801- 000	ClericReg,Undistrib,Audti	97,572.00	97,572.00		24,504.00	73,068.00
	Total for Object 2401	97,572.00	97,572.00	.00	24,504.00	73,068.00
01- 0000- 0- 3202- 68- 0000- 7370- 000- 0801- 000	PERSClsfd,Undistrib,Audti	20,230.89	20,230.89		4,832.43	15,398.46
	Total for Object 3202	20,230.89	20,230.89	.00	4,832.43	15,398.46
01- 0000- 0- 3302- 68- 0000- 7370- 000- 0801- 000	SSClsfd,Undistrib,Audting	6,059.00	6,059.00		1,519.20	4,539.80
	Total for Object 3302	6,059.00	6,059.00	.00	1,519.20	4,539.80
01- 0000- 0- 3312- 68- 0000- 7370- 000- 0801- 000	MediClsfd,Undistrib,Audti	1,417.00	1,417.00		355.30	1,061.70
	Total for Object 3312	1,417.00	1,417.00	.00	355.30	1,061.70
01- 0000- 0- 3402- 68- 0000- 7370- 000- 0801- 000	HlthClsfd,Undistrib,Audti	9,175.39	9,175.39		2,239.11	6,936.28
	Total for Object 3402	9,175.39	9,175.39	.00	2,239.11	6,936.28
01- 0000- 0- 3412- 68- 0000- 7370- 000- 0801- 000	DentalClsf,Undistrib,Audt	800.00	800.00		180.45	619.55
	Total for Object 3412	800.00	800.00	.00	180.45	619.55
01- 0000- 0- 3432- 68- 0000- 7370- 000- 0801- 000	VisClsfd,Undistrib,Audtin	126.00	126.00		29.79	96.21
	Total for Object 3432	126.00	126.00	.00	29.79	96.21
01- 0000- 0- 3502- 68- 0000- 7370- 000- 0801- 000	UnempClsfd,Undistrib,Audt	49.00	49.00		12.21	36.79
	Total for Object 3502	49.00	49.00	.00	12.21	36.79
01- 0000- 0- 3602- 68- 0000- 7370- 000- 0801- 000	WCCClsfd,Undistrib,Audting	1,639.00	1,639.00		411.68	1,227.32
	Total for Object 3602	1,639.00	1,639.00	.00	411.68	1,227.32
01- 0000- 0- 3702- 68- 0000- 7370- 000- 0801- 000	OPEBAICls,Undistrib,Audt	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3702	5,040.00	5,040.00	.00	1,260.00	3,780.00
01- 0000- 0- 3902- 68- 0000- 7370- 000- 0801- 000	LifeClsfd,Undistrib,Audti	165.00	165.00		41.25	123.75
	Total for Object 3902	165.00	165.00	.00	41.25	123.75
01- 0000- 0- 4320- 00- 0000- 7370- 000- 0801- 000	NonInstMat,Undistrib,Audt	500.00	500.00	491.75	8.25	
	Total for Object 4320	500.00	500.00	491.75	8.25	.00
01- 0000- 0- 5210- 00- 0000- 7370- 000- 0801- 000	InDistMile,Undistrib,Audt	500.00	500.00			500.00
	Total for Object 5210	500.00	500.00	.00	.00	500.00
01- 0000- 0- 5800- 00- 0000- 7190- 000- 0801- 000	OthCont,Undistrib,Externa	154,000.00	154,000.00	44,400.00		109,600.00
	Total for Object 5800	154,000.00	154,000.00	44,400.00	.00	109,600.00
	Total for Location 0801 and Expense accounts	297,273.28	297,273.28	44,891.75	35,393.67	216,987.86

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0802 - Accounting							
01- 0000- 0- 2301- 60- 0000- 7350- 000- 0802- 000	ClsfdAdReg,Undistrib,Fina	126,400.00	126,400.00		31,600.08	94,799.92	
	Total for Object 2301	126,400.00	126,400.00	.00	31,600.08	94,799.92	
01- 0000- 0- 2401- 20- 0000- 7350- 000- 0802- 000	ClericReg,Undistrib,Finan	447,806.00	447,806.00		108,337.84	339,468.16	
01- 0000- 0- 2401- 20- 0000- 7380- 000- 0802- 000	ClericReg,Undistrib,Prprt	9,119.00	9,119.00		2,285.71	6,833.29	
01- 0000- 0- 2401- 68- 0000- 7350- 000- 0802- 000	ClericReg,Undistrib,Finan	35,424.00	35,424.00		8,856.00	26,568.00	
	Total for Object 2401	492,349.00	492,349.00	.00	119,479.55	372,869.45	
01- 0000- 0- 3202- 20- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	92,289.00	92,289.00		21,038.50	71,250.50	
01- 0000- 0- 3202- 20- 0000- 7380- 000- 0802- 000	PERSClsfd,Undistrib,Prprt	1,863.00	1,863.00		444.13	1,418.87	
01- 0000- 0- 3202- 60- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	26,206.67	26,206.67		6,231.87	19,974.80	
01- 0000- 0- 3202- 68- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	7,343.37	7,343.37		1,746.51	5,596.86	
	Total for Object 3202	127,702.04	127,702.04	.00	29,461.01	98,241.03	
01- 0000- 0- 3302- 20- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	27,650.00	27,650.00		6,645.43	21,004.57	
01- 0000- 0- 3302- 20- 0000- 7380- 000- 0802- 000	SSClsfd,Undistrib,PrprtyA	562.00	562.00		140.89	421.11	
01- 0000- 0- 3302- 60- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	7,355.00	7,355.00		1,736.37	5,618.63	
01- 0000- 0- 3302- 68- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	2,196.00	2,196.00		549.76	1,646.24	
	Total for Object 3302	37,763.00	37,763.00	.00	9,072.45	28,690.55	
01- 0000- 0- 3312- 20- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	6,467.00	6,467.00		1,554.15	4,912.85	
01- 0000- 0- 3312- 20- 0000- 7380- 000- 0802- 000	MediClsfd,Undistrib,Prprt	131.00	131.00		32.94	98.06	
01- 0000- 0- 3312- 60- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	1,720.00	1,720.00		406.11	1,313.89	
01- 0000- 0- 3312- 68- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	514.00	514.00		128.58	385.42	
	Total for Object 3312	8,832.00	8,832.00	.00	2,121.78	6,710.22	
01- 0000- 0- 3402- 20- 0000- 7350- 000- 0802- 000	HlthClsfd,Undistrib,Finan	144,843.43	144,843.43		33,622.34	111,221.09	
01- 0000- 0- 3402- 20- 0000- 7380- 000- 0802- 000	HlthClsfd,Undistrib,Prprt	917.83	917.83		223.92	693.91	
01- 0000- 0- 3402- 60- 0000- 7350- 000- 0802- 000	HlthClsfd,Undistrib,Finan	12,393.68	12,393.68		3,024.45	9,369.23	
	Total for Object 3402	158,154.94	158,154.94	.00	36,870.71	121,284.23	
01- 0000- 0- 3412- 20- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Finan	12,599.00	12,599.00		2,709.41	9,889.59	
01- 0000- 0- 3412- 20- 0000- 7380- 000- 0802- 000	DentalClsf,Undistrib,Prpr	80.00	80.00		18.06	61.94	
01- 0000- 0- 3412- 60- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Finan	760.00	760.00		171.42	588.58	
01- 0000- 0- 3412- 68- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Finan	400.00	400.00		90.24	309.76	
	Total for Object 3412	13,839.00	13,839.00	.00	2,989.13	10,849.87	
01- 0000- 0- 3432- 20- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	1,330.00	1,330.00		300.29	1,029.71	
01- 0000- 0- 3432- 20- 0000- 7380- 000- 0802- 000	VisClsfd,Undistrib,Prprty	8.00	8.00		1.86	6.14	
01- 0000- 0- 3432- 60- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	120.00	120.00		28.29	91.71	
01- 0000- 0- 3432- 68- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	63.00	63.00		14.88	48.12	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0802 - Accounting (continued)						
	Total for Object 3432	1,521.00	1,521.00	.00	345.32	1,175.68
01-0000-0-3502-20-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	223.00	223.00		53.59	169.41
01-0000-0-3502-20-0000-7380-000-0802-000	UnempClsfd,Undistrib,Prpr	4.00	4.00		1.14	2.86
01-0000-0-3502-60-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	59.00	59.00		14.82	44.18
01-0000-0-3502-68-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	18.00	18.00		4.42	13.58
	Total for Object 3502	304.00	304.00	.00	73.97	230.03
01-0000-0-3602-20-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	7,522.00	7,522.00		1,820.11	5,701.89
01-0000-0-3602-20-0000-7380-000-0802-000	WCClsfd,Undistrib,PrprtyA	153.00	153.00		38.39	114.61
01-0000-0-3602-60-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	2,124.00	2,124.00		530.88	1,593.12
01-0000-0-3602-68-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	595.00	595.00		148.79	446.21
	Total for Object 3602	10,394.00	10,394.00	.00	2,538.17	7,855.83
01-0000-0-3702-20-0000-7350-000-0802-000	OPEBAICls,Undistrib,Fina	40,687.00	40,687.00		9,423.66	31,263.34
01-0000-0-3702-20-0000-7380-000-0802-000	OPEBAICls,Undistrib,Prpr	504.00	504.00		126.00	378.00
01-0000-0-3702-60-0000-7350-000-0802-000	OPEBAICls,Undistrib,Fina	4,788.00	4,788.00		1,197.00	3,591.00
01-0000-0-3702-68-0000-7350-000-0802-000	OPEBAICls,Undistrib,Fina	2,520.00	2,520.00		630.00	1,890.00
	Total for Object 3702	48,499.00	48,499.00	.00	11,376.66	37,122.34
01-0000-0-3902-20-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	105.00	105.00		24.68	80.32
01-0000-0-3902-20-0000-7380-000-0802-000	LifeClsfd,Undistrib,Prprt	1.00	1.00		.33	.67
01-0000-0-3902-60-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	157.00	157.00		39.18	117.82
01-0000-0-3902-68-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	83.00	83.00		20.64	62.36
	Total for Object 3902	346.00	346.00	.00	84.83	261.17
01-0000-0-4320-00-0000-7350-000-0802-000	NonInstMat,Undistrib,Fina	3,052.00	3,052.00	1,932.09	773.45	346.46
	Total for Object 4320	3,052.00	3,052.00	1,932.09	773.45	346.46
01-0000-0-4410-00-0000-7350-000-0802-000	Equip 500+,Undistrib,Fina	1,800.00	3,100.00	3,092.50		7.50
	Total for Object 4410	1,800.00	3,100.00	3,092.50	.00	7.50
01-0000-0-5210-00-0000-7350-000-0802-000	InDistMile,Undistrib,Fina	342.00	342.00	255.00	8.25	78.75
	Total for Object 5210	342.00	342.00	255.00	8.25	78.75
01-0000-0-5230-00-0000-7350-000-0802-000	Travel,Undistrib,Financia	3,024.00	3,224.00	510.00	250.00	2,464.00
	Total for Object 5230	3,024.00	3,224.00	510.00	250.00	2,464.00
01-0000-0-5610-00-0000-7350-000-0802-000	EquipRen,Undistrib,Financ	1,432.00	1,432.00	1,200.00		232.00
	Total for Object 5610	1,432.00	1,432.00	1,200.00	.00	232.00
01-0000-0-5745-00-0000-7350-000-0802-000	DuplSvcs,Undistrib,Financ	353.00	353.00	122.50		230.50
	Total for Object 5745	353.00	353.00	122.50	.00	230.50

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0802 - Accounting (continued)						
01- 0000- 0- 5800- 00- 0000- 7350- 000- 0802- 000	OthCont,Undistrib,Financi	33,592.00	32,292.00	3,930.69	3,155.66	25,205.65
	Total for Object 5800	33,592.00	32,292.00	3,930.69	3,155.66	25,205.65
01- 0000- 0- 5810- 00- 0000- 7350- 000- 0802- 000	Tckt/Fees,Undistrib,Finan	29,511.00	29,311.00			29,311.00
	Total for Object 5810	29,511.00	29,311.00	.00	.00	29,311.00
01- 0000- 0- 5911- 00- 0000- 7350- 000- 0802- 000	Postage,Undistrib,Financi				223.11	223.11-
	Total for Object 5911	.00	.00	.00	223.11	223.11-
01- 0000- 0- 5930- 00- 0000- 7350- 000- 0802- 000	Tele/Cell,Undistrib,Finan	1,800.00	1,800.00			1,800.00
	Total for Object 5930	1,800.00	1,800.00	.00	.00	1,800.00
	Total for Location 0802 and Expense accounts	1,101,009.98	1,101,009.98	11,042.78	250,424.13	839,543.07

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0804 - Budget							
01- 0000- 0- 2321- 65- 0000- 7310- 000- 0804- 000	ClsfdSprRe,Undistrib,Budg	96,123.00	96,123.00		24,030.75	72,092.25	
	Total for Object 2321	96,123.00	96,123.00	.00	24,030.75	72,092.25	
01- 0000- 0- 2401- 20- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budg	360,465.00	360,465.00		82,736.25	277,728.75	
01- 0000- 0- 2401- 68- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budg	234,037.00	234,037.00		59,504.63	174,532.37	
01- 3180- 0- 2401- 68- 0000- 2100- 000- 0804- 000	ClericReg,Undistrib,InsSu	95,224.00	95,224.00		23,560.89	71,663.11	
	Total for Object 2401	689,726.00	689,726.00	.00	165,801.77	523,924.23	
01- 3180- 0- 2403- 68- 0000- 2100- 000- 0804- 000	ClericTemp,Undistrib,InsS	24,824.74	24,824.74			24,824.74	
01- 3180- 0- 2403- 68- 0000- 7310- 000- 0804- 000	ClericTemp,Undistrib,Budg				5,203.68	5,203.68-	
	Total for Object 2403	24,824.74	24,824.74	.00	5,203.68	19,621.06	
01- 0000- 0- 2404- 20- 0000- 7310- 000- 0804- 000	ClericOT,Undistrib,Budget	914.00	914.00		883.84	30.16	
	Total for Object 2404	914.00	914.00	.00	883.84	30.16	
01- 0000- 0- 3202- 20- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budg	74,457.40	74,457.40		16,091.52	58,365.88	
01- 0000- 0- 3202- 65- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budg	19,928.87	19,928.87		4,739.10	15,189.77	
01- 0000- 0- 3202- 68- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budg	48,522.85	48,522.85		11,739.26	36,783.59	
01- 3180- 0- 3202- 68- 0000- 2100- 000- 0804- 000	PERSClsfd,Undistrib,InsSu	19,805.00	19,805.00		4,646.46	15,158.54	
	Total for Object 3202	162,714.12	162,714.12	.00	37,216.34	125,497.78	
01- 0000- 0- 3302- 20- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	22,250.00	22,250.00		5,155.57	17,094.43	
01- 0000- 0- 3302- 65- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	5,909.00	5,909.00		1,476.33	4,432.67	
01- 0000- 0- 3302- 68- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	14,396.00	14,396.00		3,657.97	10,738.03	
01- 3180- 0- 3302- 68- 0000- 2100- 000- 0804- 000	SSClsfd,Undistrib,InsSupA	6,323.00	6,323.00		1,432.14	4,890.86	
01- 3180- 0- 3302- 68- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti				322.63	322.63-	
	Total for Object 3302	48,878.00	48,878.00	.00	12,044.64	36,833.36	
01- 0000- 0- 3312- 20- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budg	5,205.00	5,205.00		1,205.76	3,999.24	
01- 0000- 0- 3312- 65- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budg	1,382.00	1,382.00		345.27	1,036.73	
01- 0000- 0- 3312- 68- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budg	3,367.00	3,367.00		855.46	2,511.54	
01- 3180- 0- 3312- 68- 0000- 2100- 000- 0804- 000	MediClsfd,Undistrib,InsSu	1,671.00	1,671.00		334.98	1,336.02	
01- 3180- 0- 3312- 68- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budg				75.46	75.46-	
	Total for Object 3312	11,625.00	11,625.00	.00	2,816.93	8,808.07	
01- 0000- 0- 3402- 20- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budg	131,396.88	131,396.88		27,169.84	104,227.04	
01- 0000- 0- 3402- 65- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budg	9,175.39	9,175.39		2,239.11	6,936.28	
01- 0000- 0- 3402- 68- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budg	13,763.58	13,763.58		3,358.68	10,404.90	
01- 3180- 0- 3402- 68- 0000- 2100- 000- 0804- 000	HlthClsfd,Undistrib,InsSu	4,689.00	4,689.00		1,119.54	3,569.46	
	Total for Object 3402	159,024.85	159,024.85	.00	33,887.17	125,137.68	
01- 0000- 0- 3412- 20- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	11,451.00	11,451.00		2,189.44	9,261.56	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0804 - Budget (continued)							
01-0000-0-3412-65-0000-7310-000-0804-000	DentalClssf,Undistrib,Budg	800.00	800.00		180.45	619.55	
01-0000-0-3412-68-0000-7310-000-0804-000	DentalClssf,Undistrib,Budg	1,922.00	1,922.00		451.08	1,470.92	
01-3180-0-3412-68-0000-2100-000-0804-000	DentalClssf,Undistrib,InsS	800.00	800.00		180.48	619.52	
	Total for Object 3412	14,973.00	14,973.00	.00	3,001.45	11,971.55	
01-0000-0-3432-20-0000-7310-000-0804-000	VisClssf,Undistrib,Budget	1,279.00	1,279.00		247.45	1,031.55	
01-0000-0-3432-65-0000-7310-000-0804-000	VisClssf,Undistrib,Budget	126.00	126.00		29.79	96.21	
01-0000-0-3432-68-0000-7310-000-0804-000	VisClssf,Undistrib,Budget	308.00	308.00		74.46	233.54	
01-3180-0-3432-68-0000-2100-000-0804-000	VisClssf,Undistrib,InsSup	126.00	126.00		29.82	96.18	
	Total for Object 3432	1,839.00	1,839.00	.00	381.52	1,457.48	
01-0000-0-3502-20-0000-7310-000-0804-000	UnempClssf,Undistrib,Budg	177.00	177.00		41.57	135.43	
01-0000-0-3502-65-0000-7310-000-0804-000	UnempClssf,Undistrib,Budg	48.00	48.00		11.91	36.09	
01-0000-0-3502-68-0000-7310-000-0804-000	UnempClssf,Undistrib,Budg	116.00	116.00		29.44	86.56	
01-3180-0-3502-68-0000-2100-000-0804-000	UnempClssf,Undistrib,InsS	58.00	58.00		11.55	46.45	
01-3180-0-3502-68-0000-7310-000-0804-000	UnempClssf,Undistrib,Budg				2.60	2.60-	
	Total for Object 3502	399.00	399.00	.00	97.07	301.93	
01-0000-0-3602-20-0000-7310-000-0804-000	WCClssf,Undistrib,Budgeti	6,071.00	6,071.00		1,404.79	4,666.21	
01-0000-0-3602-65-0000-7310-000-0804-000	WCClssf,Undistrib,Budgeti	1,615.00	1,615.00		403.71	1,211.29	
01-0000-0-3602-68-0000-7310-000-0804-000	WCClssf,Undistrib,Budgeti	3,932.00	3,932.00		999.70	2,932.30	
01-3180-0-3602-68-0000-2100-000-0804-000	WCClssf,Undistrib,InsSupA	2,003.00	2,003.00		395.82	1,607.18	
01-3180-0-3602-68-0000-7310-000-0804-000	WCClssf,Undistrib,Budgeti				87.42	87.42-	
	Total for Object 3602	13,621.00	13,621.00	.00	3,291.44	10,329.56	
01-0000-0-3702-20-0000-7310-000-0804-000	OPEBAIClssf,Undistrib,Budg	30,240.00	30,240.00		6,956.34	23,283.66	
01-0000-0-3702-65-0000-7310-000-0804-000	OPEBAIClssf,Undistrib,Budg	5,040.00	5,040.00		1,260.00	3,780.00	
01-0000-0-3702-68-0000-7310-000-0804-000	OPEBAIClssf,Undistrib,Budg	12,600.00	12,600.00		3,150.00	9,450.00	
01-3180-0-3702-68-0000-2100-000-0804-000	OPEBAIClssf,Undistrib,InsS	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	52,920.00	52,920.00	.00	12,626.34	40,293.66	
01-0000-0-3902-20-0000-7310-000-0804-000	LifeClssf,Undistrib,Budg	78.00	78.00		18.22	59.78	
01-0000-0-3902-65-0000-7310-000-0804-000	LifeClssf,Undistrib,Budg	13.00	13.00		3.30	9.70	
01-0000-0-3902-68-0000-7310-000-0804-000	LifeClssf,Undistrib,Budg	412.00	412.00		103.11	308.89	
01-3180-0-3902-68-0000-2100-000-0804-000	LifeClssf,Undistrib,InsSu	166.00	166.00		41.25	124.75	
	Total for Object 3902	669.00	669.00	.00	165.88	503.12	
01-0000-0-4320-00-0000-7310-000-0804-000	NonInstMat,Undistrib,Budg	3,315.00	3,315.00	4,028.87	71.13	785.00-	
	Total for Object 4320	3,315.00	3,315.00	4,028.87	71.13	785.00-	
01-0000-0-4410-00-0000-7310-000-0804-000	Equip 500+,Undistrib,Budg	1,910.00	1,910.00	1,601.85		308.15	

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ESCAPE ONLINE

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0804 - Budget (continued)						
	Total for Object 4410	1,910.00	1,910.00	1,601.85	.00	308.15
01-0000-0-5210-00-0000-7310-000-0804-000	InDistMile,Undistrib,Budg	65.00	65.00			65.00
	Total for Object 5210	65.00	65.00	.00	.00	65.00
01-0000-0-5230-00-0000-7310-000-0804-000	Travel,Undistrib,Budgetin	3,150.00	3,150.00			3,150.00
	Total for Object 5230	3,150.00	3,150.00	.00	.00	3,150.00
01-0000-0-5610-00-0000-7310-000-0804-000	EquipRen,Undistrib,Budget	2,800.00	2,800.00			2,800.00
	Total for Object 5610	2,800.00	2,800.00	.00	.00	2,800.00
01-0000-0-5800-00-0000-7310-000-0804-000	OthCont,Undistrib,Budgeti	410.00	410.00	160.00		250.00
	Total for Object 5800	410.00	410.00	160.00	.00	250.00
01-0000-0-5911-00-0000-7310-000-0804-000	Postage,Undistrib,Budgeti	5.00	5.00		.46	4.54
	Total for Object 5911	5.00	5.00	.00	.46	4.54
01-3180-0-7311-00-0000-7210-000-0804-000	IndCateg,Undistrib,GEN AD	7,240.00	7,240.00			7,240.00
	Total for Object 7311	7,240.00	7,240.00	.00	.00	7,240.00
	Total for Location 0804 and Expense accounts	1,297,145.71	1,297,145.71	5,790.72	301,520.41	989,834.58

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0807 - Facilities Supp							
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0807- 000	MaintReg,Undistrib,Maintn	20,745.00	20,745.00			20,745.00	
	Total for Object 2211	20,745.00	20,745.00	.00	.00	20,745.00	
01- 0000- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClfsdAdReg,Undistrib,Main	176,685.00	176,685.00		49,522.73	127,162.27	
01- 0000- 0- 2301- 60- 9899- 8100- 000- 0807- 000	ClfsdAdReg,FacilDivis,Mai	43,512.00	43,512.00		4,369.36	39,142.64	
	Total for Object 2301	220,197.00	220,197.00	.00	53,892.09	166,304.91	
01- 0000- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	89,378.00	89,378.00		21,155.05	68,222.95	
01- 0000- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	24,638.00	24,638.00		6,159.60	18,478.40	
	Total for Object 2401	114,016.00	114,016.00	.00	27,314.65	86,701.35	
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0807- 000	PERSClsfd,Undistrib,Maint	4,300.16	4,300.16			4,300.16	
01- 0000- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	18,251.27	18,251.27		4,105.77	14,145.50	
01- 0000- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	36,334.08	36,334.08		8,639.97	27,694.11	
01- 0000- 0- 3202- 60- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	9,019.98	9,019.98		861.68	8,158.30	
01- 0000- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	5,108.56	5,108.56		1,214.73	3,893.83	
	Total for Object 3202	73,014.05	73,014.05	.00	14,822.15	58,191.90	
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0807- 000	SSClsfd,Undistrib,Maintna	1,264.00	1,264.00			1,264.00	
01- 0000- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	5,496.00	5,496.00		1,296.11	4,199.89	
01- 0000- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	9,974.00	9,974.00		3,027.05	6,946.95	
01- 0000- 0- 3302- 60- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	2,388.00	2,388.00		271.10	2,116.90	
01- 0000- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	1,520.00	1,520.00		379.89	1,140.11	
	Total for Object 3302	20,642.00	20,642.00	.00	4,974.15	15,667.85	
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0807- 000	MediClsfd,Undistrib,Maint	296.00	296.00			296.00	
01- 0000- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	1,286.00	1,286.00		303.20	982.80	
01- 0000- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	2,556.00	2,556.00		716.18	1,839.82	
01- 0000- 0- 3312- 60- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	630.00	630.00		63.43	566.57	
01- 0000- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	356.00	356.00		88.83	267.17	
	Total for Object 3312	5,124.00	5,124.00	.00	1,171.64	3,952.36	
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0807- 000	HlthClsfd,Undistrib,Maint	6,492.35	6,492.35			6,492.35	
01- 0000- 0- 3402- 20- 9899- 8100- 000- 0807- 000	HlthClsfd,FacilDivis,Main	22,806.88	22,806.88		5,618.56	17,188.32	
01- 0000- 0- 3402- 60- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	12,386.83	12,386.83		3,022.80	9,364.03	
01- 0000- 0- 3402- 68- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	2,752.52	2,752.52		671.73	2,080.79	
	Total for Object 3402	44,438.58	44,438.58	.00	9,313.09	35,125.49	
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0807- 000	DentalClsf,Undistrib,Main	566.00	566.00			566.00	
01- 0000- 0- 3412- 20- 9899- 8100- 000- 0807- 000	DentalClsf,FacilDivis,Mai	1,983.00	1,983.00		452.79	1,530.21	
01- 0000- 0- 3412- 60- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	1,080.00	1,080.00		243.60	836.40	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0807 - Facilities Supp (continued)							
01-0000-0-3412-60-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	240.00	240.00		36.10	203.90	
01-0000-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	240.00	240.00		54.15	185.85	
	Total for Object 3412	4,109.00	4,109.00	.00	786.64	3,322.36	
01-0000-0-3432-20-0000-8110-000-0807-000	VisClsfd,Undistrib,Maintn	65.00	65.00			65.00	
01-0000-0-3432-20-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	238.00	238.00		51.32	186.68	
01-0000-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	170.00	170.00		40.23	129.77	
01-0000-0-3432-60-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	38.00	38.00		5.94	32.06	
01-0000-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	38.00	38.00		8.94	29.06	
	Total for Object 3432	549.00	549.00	.00	106.43	442.57	
01-0000-0-3502-20-0000-8110-000-0807-000	UnempClsfd,Undistrib,Main	10.00	10.00			10.00	
01-0000-0-3502-20-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	44.00	44.00		10.44	33.56	
01-0000-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	88.00	88.00		24.67	63.33	
01-0000-0-3502-60-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	22.00	22.00		2.18	19.82	
01-0000-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	12.00	12.00		3.06	8.94	
	Total for Object 3502	176.00	176.00	.00	40.35	135.65	
01-0000-0-3602-20-0000-8110-000-0807-000	WCClsfd,Undistrib,Maintna	349.00	349.00			349.00	
01-0000-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	1,502.00	1,502.00		355.44	1,146.56	
01-0000-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	2,968.00	2,968.00		831.99	2,136.01	
01-0000-0-3602-60-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	731.00	731.00		73.40	657.60	
01-0000-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	414.00	414.00		103.47	310.53	
	Total for Object 3602	5,964.00	5,964.00	.00	1,364.30	4,599.70	
01-0000-0-3702-20-0000-8110-000-0807-000	OPEBAICls,Undistrib,Main	1,260.00	1,260.00			1,260.00	
01-0000-0-3702-20-9899-8100-000-0807-000	OPEBAICls,FacilDivis,Mai	8,065.00	8,065.00		1,931.97	6,133.03	
01-0000-0-3702-60-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	6,804.00	6,804.00		1,701.00	5,103.00	
01-0000-0-3702-60-9899-8100-000-0807-000	OPEBAICls,FacilDivis,Mai	1,512.00	1,512.00		252.00	1,260.00	
01-0000-0-3702-68-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	1,512.00	1,512.00		378.00	1,134.00	
	Total for Object 3702	19,153.00	19,153.00	.00	4,262.97	14,890.03	
01-0000-0-3902-20-0000-8110-000-0807-000	LifeClsfd,Undistrib,Maint	3.00	3.00			3.00	
01-0000-0-3902-20-9899-8100-000-0807-000	LifeClsfd,FacilDivis,Main	20.00	20.00		5.04	14.96	
01-0000-0-3902-60-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	223.00	223.00		55.68	167.32	
01-0000-0-3902-60-9899-8100-000-0807-000	LifeClsfd,FacilDivis,Main	50.00	50.00		8.26	41.74	
01-0000-0-3902-68-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	50.00	50.00		12.39	37.61	
	Total for Object 3902	346.00	346.00	.00	81.37	264.63	
01-0000-0-4320-00-9899-8100-000-0807-000	NonInstMat,FacilDivis,Mai	81,000.00	81,000.00	33,099.75	2,756.34	45,143.91	

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ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0807 - Facilities Supp (continued)						
	Total for Object 4320	81,000.00	81,000.00	33,099.75	2,756.34	45,143.91
01-0000-0-4410-00-9881-7200-000-0807-000	Equip 500+,ADA,OthGenAdmn	11,000.00	11,000.00			11,000.00
	Total for Object 4410	11,000.00	11,000.00	.00	.00	11,000.00
01-0000-0-5210-00-0000-8100-000-0807-000	InDistMile,Undistrib,Main	1,500.00	1,500.00			1,500.00
	Total for Object 5210	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-5230-00-0000-8100-000-0807-000	Travel,Undistrib,Maint/Op	6,000.00	6,000.00			6,000.00
	Total for Object 5230	6,000.00	6,000.00	.00	.00	6,000.00
01-0000-0-5310-00-9899-8100-000-0807-000	DuesMembr,FacilDivis,Main	1,200.00	1,200.00		952.00	248.00
	Total for Object 5310	1,200.00	1,200.00	.00	952.00	248.00
01-0000-0-5610-00-9899-8100-000-0807-000	EquipRen,FacilDivis,Maint	1,200.00	1,200.00			1,200.00
	Total for Object 5610	1,200.00	1,200.00	.00	.00	1,200.00
01-0000-0-5690-00-9899-8100-000-0807-000	OthCont,FacilDivis,Maint/	2,300.00	2,300.00			2,300.00
	Total for Object 5690	2,300.00	2,300.00	.00	.00	2,300.00
01-0000-0-5745-00-9900-8100-000-0807-000	DuplSvcs,FacPln,Maint/Ope	100.00	100.00	24.00		76.00
	Total for Object 5745	100.00	100.00	24.00	.00	76.00
01-0000-0-5800-00-9881-8110-000-0807-000	OthCont,ADA,Maintnace	125,000.00	125,000.00			125,000.00
01-0000-0-5800-00-9899-8100-000-0807-000	OthCont,FacilDivis,Maint/	25,000.00	25,000.00	9,943.75	787.50	14,268.75
01-6230-0-5800-00-0000-8100-000-0807-000	OthCont,Undistrib,Maint/O			79,800.00		79,800.00
	Total for Object 5800	150,000.00	150,000.00	89,743.75	787.50	59,468.75
01-0000-0-5810-00-9899-8100-000-0807-000	Tckt/Fees,FacilDivis,Main	500.00	500.00			500.00
	Total for Object 5810	500.00	500.00	.00	.00	500.00
01-0000-0-5911-00-9899-8100-000-0807-000	Postage,FacilDivis,Maint/	100.00	100.00			100.00
	Total for Object 5911	100.00	100.00	.00	.00	100.00
01-0000-0-6490-00-9899-8100-000-0807-000	Eq \$5000+,FacilDivis,Main	20,000.00	20,000.00			20,000.00
	Total for Object 6490	20,000.00	20,000.00	.00	.00	20,000.00
	Total for Location 0807 and Expense accounts	803,373.63	803,373.63	122,867.50	122,625.67	557,880.46

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0808 - ISET							
01- 4035- 0- 1341- 30- 0000- 2100- 000- 0808- 000	AdminReg,Undistrib,InsSup	106,824.00	106,824.00			106,824.00	
	Total for Object 1341	106,824.00	106,824.00	.00	.00	106,824.00	
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0808- 000	ClsfdAdReg,Undistrib,InsS	243,200.00	243,200.00		60,800.04	182,399.96	
01- 0000- 0- 2301- 60- 0000- 7700- 000- 0808- 000	ClsfdAdReg,Undistrib,DP S	375,527.00	375,527.00		64,927.71	310,599.29	
01- 0053- 0- 2301- 60- 0000- 7700- 000- 0808- 000	ClsfdAdReg,Undistrib,DP S	53,221.00	53,221.00		13,305.30	39,915.70	
	Total for Object 2301	671,948.00	671,948.00	.00	139,033.05	532,914.95	
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0808- 000	ClericReg,Undistrib,InsSu	27,635.00	27,635.00		6,938.55	20,696.45	
01- 0000- 0- 2401- 20- 0000- 2420- 000- 0808- 000	ClericReg,Undistrib,InstL	59,256.00	59,256.00		11,484.20	47,771.80	
01- 0000- 0- 2401- 20- 0000- 7700- 000- 0808- 000	ClericReg,Undistrib,DP Se	1,024,270.00	1,024,270.00		244,139.35	780,130.65	
01- 0000- 0- 2401- 68- 0000- 7700- 000- 0808- 000	ClericReg,Undistrib,DP Se	86,226.00	86,226.00		21,556.50	64,669.50	
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0808- 000	ClericReg,Undistrib,InsSu	196,105.00	196,105.00		44,544.45	151,560.55	
	Total for Object 2401	1,393,492.00	1,393,492.00	.00	328,663.05	1,064,828.95	
01- 0000- 0- 2404- 20- 0000- 7700- 000- 0808- 000	ClericOT,Undistrib,DP Ser				2,614.11	2,614.11-	
01- 0900- 0- 2404- 20- 0000- 7700- 000- 0808- 000	ClericOT,Undistrib,DP Ser				838.76	838.76-	
	Total for Object 2404	.00	.00	.00	3,452.87	3,452.87-	
01- 4035- 0- 3101- 30- 0000- 2100- 000- 0808- 000	STRSCert,Undistrib,InsSup	19,367.00	19,367.00			19,367.00	
	Total for Object 3101	19,367.00	19,367.00	.00	.00	19,367.00	
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	5,730.56	5,730.56		1,368.36	4,362.20	
01- 0000- 0- 3202- 20- 0000- 2420- 000- 0808- 000	PERSClsfd,Undistrib,InstL	12,285.46	12,285.46		1,545.90	10,739.56	
01- 0000- 0- 3202- 20- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	210,970.11	210,970.11		46,985.48	163,984.63	
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	50,423.74	50,423.74		11,990.40	38,433.34	
01- 0000- 0- 3202- 60- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	76,863.65	76,863.65		12,567.75	64,295.90	
01- 0000- 0- 3202- 68- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	17,877.47	17,877.47		4,251.15	13,626.32	
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	40,659.00	40,659.00		8,784.63	31,874.37	
01- 0053- 0- 3202- 60- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	11,034.49	11,034.49		2,623.95	8,410.54	
	Total for Object 3202	425,844.48	425,844.48	.00	90,117.62	335,726.86	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	1,708.00	1,708.00		428.82	1,279.18	
01- 0000- 0- 3302- 20- 0000- 2420- 000- 0808- 000	SSClsfd,Undistrib,InstLib	3,662.00	3,662.00		710.57	2,951.43	
01- 0000- 0- 3302- 20- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	63,015.00	63,015.00		15,149.74	47,865.26	
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	14,433.00	14,433.00		3,579.72	10,853.28	
01- 0000- 0- 3302- 60- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	19,138.00	19,138.00		3,757.20	15,380.80	
01- 0000- 0- 3302- 68- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	4,869.00	4,869.00		1,218.66	3,650.34	
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	12,120.00	12,120.00		2,752.76	9,367.24	
01- 0053- 0- 3302- 60- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	3,093.00	3,093.00		751.32	2,341.68	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0808 - ISET (continued)							
01- 0900- 0- 3302- 20- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv				52.00	52.00-	
	Total for Object 3302	122,038.00	122,038.00	.00	28,400.79	93,637.21	
01- 4035- 0- 3311- 30- 0000- 2100- 000- 0808- 000	MediCert,Undistrib,InsSup	1,549.00	1,549.00			1,549.00	
	Total for Object 3311	1,549.00	1,549.00	.00	.00	1,549.00	
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	399.00	399.00		100.26	298.74	
01- 0000- 0- 3312- 20- 0000- 2420- 000- 0808- 000	MediClsfd,Undistrib,InstL	856.00	856.00		166.20	689.80	
01- 0000- 0- 3312- 20- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	14,736.00	14,736.00		3,543.10	11,192.90	
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	3,375.00	3,375.00		837.21	2,537.79	
01- 0000- 0- 3312- 60- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	5,077.00	5,077.00		878.73	4,198.27	
01- 0000- 0- 3312- 68- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	1,139.00	1,139.00		285.00	854.00	
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	2,834.00	2,834.00		643.83	2,190.17	
01- 0053- 0- 3312- 60- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	723.00	723.00		175.68	547.32	
01- 0900- 0- 3312- 20- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se				12.16	12.16-	
	Total for Object 3312	29,139.00	29,139.00	.00	6,642.17	22,496.83	
01- 4035- 0- 3401- 30- 0000- 2100- 000- 0808- 000	HlthCert,Undistrib,InsSup	12,528.00	12,528.00			12,528.00	
	Total for Object 3401	12,528.00	12,528.00	.00	.00	12,528.00	
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	6,647.93	6,647.93		1,622.25	5,025.68	
01- 0000- 0- 3402- 20- 0000- 2420- 000- 0808- 000	HlthClsfd,Undistrib,InstL	31,161.32	31,161.32		3,802.05	27,359.27	
01- 0000- 0- 3402- 20- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	225,865.18	225,865.18		48,865.09	177,000.09	
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	26,747.29	26,747.29		6,717.42	20,029.87	
01- 0000- 0- 3402- 60- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	43,037.36	43,037.36		6,214.05	36,823.31	
01- 0000- 0- 3402- 68- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	13,154.95	13,154.95		3,210.21	9,944.74	
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	58,445.81	58,445.81		11,727.39	46,718.42	
01- 0053- 0- 3402- 60- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	5,262.37	5,262.37		1,284.09	3,978.28	
	Total for Object 3402	410,322.21	410,322.21	.00	83,442.55	326,879.66	
01- 4035- 0- 3411- 30- 0000- 2100- 000- 0808- 000	DentalCert,Undistrib,InsS	1,527.00	1,527.00			1,527.00	
	Total for Object 3411	1,527.00	1,527.00	.00	.00	1,527.00	
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	579.00	579.00		130.71	448.29	
01- 0000- 0- 3412- 20- 0000- 2420- 000- 0808- 000	DentalClsf,Undistrib,Inst	2,716.00	2,716.00		306.36	2,409.64	
01- 0000- 0- 3412- 20- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	19,660.00	19,660.00		3,937.76	15,722.24	
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	1,600.00	1,600.00		360.90	1,239.10	
01- 0000- 0- 3412- 60- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	2,080.00	2,080.00		288.72	1,791.28	
01- 0000- 0- 3412- 68- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	800.00	800.00		180.45	619.55	
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	5,092.00	5,092.00		945.06	4,146.94	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0808 - ISET (continued)							
01-0053-0-3412-60-0000-7700-000-0808-000	DentalClsf,Undistrib,DP S	320.00	320.00		72.18	247.82	
	Total for Object 3412	32,847.00	32,847.00	.00	6,222.14	26,624.86	
01-4035-0-3431-30-0000-2100-000-0808-000	VisCert,Undistrib,InsSupA	279.00	279.00			279.00	
	Total for Object 3431	279.00	279.00	.00	.00	279.00	
01-0000-0-3432-20-0000-2100-000-0808-000	VisClsfd,Undistrib,InsSup	63.00	63.00		14.79	48.21	
01-0000-0-3432-20-0000-2420-000-0808-000	VisClsfd,Undistrib,InstLi	314.00	314.00		36.93	277.07	
01-0000-0-3432-20-0000-7700-000-0808-000	VisClsfd,Undistrib,DP Ser	1,904.00	1,904.00		393.93	1,510.07	
01-0000-0-3432-60-0000-2100-000-0808-000	VisClsfd,Undistrib,InsSup	252.00	252.00		59.58	192.42	
01-0000-0-3432-60-0000-7700-000-0808-000	VisClsfd,Undistrib,DP Ser	328.00	328.00		47.67	280.33	
01-0000-0-3432-68-0000-7700-000-0808-000	VisClsfd,Undistrib,DP Ser	126.00	126.00		29.79	96.21	
01-0053-0-3432-20-0000-2100-000-0808-000	VisClsfd,Undistrib,InsSup	563.00	563.00		108.27	454.73	
01-0053-0-3432-60-0000-7700-000-0808-000	VisClsfd,Undistrib,DP Ser	51.00	51.00		11.91	39.09	
	Total for Object 3432	3,601.00	3,601.00	.00	702.87	2,898.13	
01-4035-0-3501-30-0000-2100-000-0808-000	UnempCert,Undistrib,InsSu	53.00	53.00			53.00	
	Total for Object 3501	53.00	53.00	.00	.00	53.00	
01-0000-0-3502-20-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	14.00	14.00		3.42	10.58	
01-0000-0-3502-20-0000-2420-000-0808-000	UnempClsfd,Undistrib,Inst	30.00	30.00		5.71	24.29	
01-0000-0-3502-20-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	507.00	507.00		122.18	384.82	
01-0000-0-3502-60-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	116.00	116.00		28.83	87.17	
01-0000-0-3502-60-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	175.00	175.00		30.54	144.46	
01-0000-0-3502-68-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	39.00	39.00		9.78	29.22	
01-0053-0-3502-20-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	97.00	97.00		22.24	74.76	
01-0053-0-3502-60-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	25.00	25.00		6.21	18.79	
01-0900-0-3502-20-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S				.41	.41-	
	Total for Object 3502	1,003.00	1,003.00	.00	229.32	773.68	
01-4035-0-3601-30-0000-2100-000-0808-000	WCCert,Undistrib,InsSupAd	1,795.00	1,795.00			1,795.00	
	Total for Object 3601	1,795.00	1,795.00	.00	.00	1,795.00	
01-0000-0-3602-20-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	465.00	465.00		116.58	348.42	
01-0000-0-3602-20-0000-2420-000-0808-000	WCClsfd,Undistrib,InstLib	996.00	996.00		192.94	803.06	
01-0000-0-3602-20-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	17,208.00	17,208.00		4,145.41	13,062.59	
01-0000-0-3602-60-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	4,086.00	4,086.00		1,021.44	3,064.56	
01-0000-0-3602-60-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	6,309.00	6,309.00		1,090.77	5,218.23	
01-0000-0-3602-68-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	1,449.00	1,449.00		362.16	1,086.84	
01-0053-0-3602-20-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	3,294.00	3,294.00		748.33	2,545.67	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0808 - ISET (continued)							
01- 0053- 0- 3602- 60- 0000- 7700- 000- 0808- 000	WCClsfd,Undistrib,DP Serv	894.00	894.00		223.53	670.47	
01- 0900- 0- 3602- 20- 0000- 7700- 000- 0808- 000	WCClsfd,Undistrib,DP Serv				14.09	14.09-	
	Total for Object 3602	34,701.00	34,701.00	.00	7,915.25	26,785.75	
01- 4035- 0- 3701- 30- 0000- 2100- 000- 0808- 000	OPEBAICer,Undistrib,InsS	5,029.00	5,029.00			5,029.00	
	Total for Object 3701	5,029.00	5,029.00	.00	.00	5,029.00	
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0808- 000	OPEBAICls,Undistrib,InsS	1,512.00	1,512.00		378.00	1,134.00	
01- 0000- 0- 3702- 20- 0000- 2420- 000- 0808- 000	OPEBAICls,Undistrib,Inst	6,048.00	6,048.00		756.00	5,292.00	
01- 0000- 0- 3702- 20- 0000- 7700- 000- 0808- 000	OPEBAICls,Undistrib,DP S	70,927.00	70,927.00		16,380.00	54,547.00	
01- 0000- 0- 3702- 60- 0000- 2100- 000- 0808- 000	OPEBAICls,Undistrib,InsS	10,080.00	10,080.00		1,260.00	8,820.00	
01- 0000- 0- 3702- 60- 0000- 7700- 000- 0808- 000	OPEBAICls,Undistrib,DP S	13,104.00	13,104.00		2,016.00	11,088.00	
01- 0000- 0- 3702- 68- 0000- 7700- 000- 0808- 000	OPEBAICls,Undistrib,DP S	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0808- 000	OPEBAICls,Undistrib,InsS	12,600.00	12,600.00		2,646.00	9,954.00	
01- 0053- 0- 3702- 60- 0000- 7700- 000- 0808- 000	OPEBAICls,Undistrib,DP S	2,016.00	2,016.00		504.00	1,512.00	
	Total for Object 3702	121,327.00	121,327.00	.00	25,200.00	96,127.00	
01- 4035- 0- 3901- 30- 0000- 2100- 000- 0808- 000	LifeCert,Undistrib,InsSup	154.00	154.00			154.00	
	Total for Object 3901	154.00	154.00	.00	.00	154.00	
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00		.99	3.01	
01- 0000- 0- 3902- 20- 0000- 2420- 000- 0808- 000	LifeClsfd,Undistrib,InstL	16.00	16.00		1.98	14.02	
01- 0000- 0- 3902- 20- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	183.00	183.00		42.90	140.10	
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	330.00	330.00		85.80	244.20	
01- 0000- 0- 3902- 60- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	277.00	277.00		66.00	211.00	
01- 0000- 0- 3902- 68- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	165.00	165.00		41.25	123.75	
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	32.00	32.00		6.93	25.07	
01- 0053- 0- 3902- 60- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	66.00	66.00		16.50	49.50	
	Total for Object 3902	1,073.00	1,073.00	.00	262.35	810.65	
01- 0000- 0- 4320- 00- 0000- 7700- 000- 0808- 000	NonInstMat,Undistrib,DP S	56,000.00	231,000.00	187,966.39	3,492.45	39,541.16	
	Total for Object 4320	56,000.00	231,000.00	187,966.39	3,492.45	39,541.16	
01- 0000- 0- 4410- 00- 0000- 7700- 000- 0808- 000	Equip 500+,Undistrib,DP S	10,000.00	12,500.00	292,578.55		280,078.55-	
01- 0018- 0- 4410- 00- 0000- 7700- 000- 0808- 000	Equip 500+,Undistrib,DP S				11,644.39-	11,644.39	
	Total for Object 4410	10,000.00	12,500.00	292,578.55	11,644.39-	268,434.16-	
01- 9159- 0- 5100- 00- 0000- 7700- 000- 0808- 000	SUBAGREEME,Undistrib,DP S			750.00		750.00-	
	Total for Object 5100	.00	.00	750.00	.00	750.00-	
01- 0000- 0- 5210- 00- 0000- 7700- 000- 0808- 000	InDistMile,Undistrib,DP S	3,237.00	3,237.00		322.70	2,914.30	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0808 - ISET (continued)						
	Total for Object 5210	3,237.00	3,237.00	.00	322.70	2,914.30
01-0000-0-5230-00-0000-7700-000-0808-000	Travel,Undistrib,DP Servi	5,000.00	5,000.00			5,000.00
	Total for Object 5230	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-5310-00-0000-7700-000-0808-000	DuesMembr,Undistrib,DP Se	24,000.00	50,000.00	25,503.60		24,496.40
	Total for Object 5310	24,000.00	50,000.00	25,503.60	.00	24,496.40
01-0000-0-5610-00-0000-7700-000-0808-000	EquipRen,Undistrib,DP Ser		6,000.00	4,000.00		2,000.00
	Total for Object 5610	.00	6,000.00	4,000.00	.00	2,000.00
01-0000-0-5690-00-0000-7700-000-0808-000	OthCont,Undistrib,DP Serv	73,409.00	73,409.00	44,874.19	702.81	27,832.00
	Total for Object 5690	73,409.00	73,409.00	44,874.19	702.81	27,832.00
01-0000-0-5745-00-0000-7700-000-0808-000	DuplSvc,Undistrib,DP Ser	11,102.00	11,102.00	5,998.66	593.25	4,510.09
	Total for Object 5745	11,102.00	11,102.00	5,998.66	593.25	4,510.09
01-0000-0-5800-00-0000-2100-000-0808-000	OthCont,Undistrib,InsSupA	325,000.00	325,000.00		227,796.00	97,204.00
01-0000-0-5800-00-0000-7700-000-0808-000	OthCont,Undistrib,DP Serv	1,929,151.00	1,719,651.00	784,824.60	638,571.32	296,255.08
01-0000-0-5800-00-9979-8200-000-0808-000	OthCont,TelSvc,Operation	6,880.00	6,880.00	1,933.69	3,366.31	1,580.00
01-9159-0-5800-00-0000-7700-000-0808-000	OthCont,Undistrib,DP Serv			19,031.25	5,968.75	25,000.00-
	Total for Object 5800	2,261,031.00	2,051,531.00	805,789.54	875,702.38	370,039.08
01-0000-0-5930-00-9979-7200-000-0808-000	Tele/Cell,TelSvc,OTHGenA	838,077.00	838,077.00	564,224.41	95,775.59	178,077.00
	Total for Object 5930	838,077.00	838,077.00	564,224.41	95,775.59	178,077.00
01-0000-0-6490-00-0000-7700-000-0808-000	Eq \$5000+,Undistrib,DP Se	250,000.00	250,000.00			250,000.00
	Total for Object 6490	250,000.00	250,000.00	.00	.00	250,000.00
	Total for Location 0808 and Expense accounts	6,928,296.69	6,928,296.69	1,931,685.34	1,685,228.82	3,311,382.53

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0810 - Nutrition							
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0810- 000	OtherReg,FdSvcsNdyC,Instr	78,593.00	62,575.61			62,575.61	
	Total for Object 2901	78,593.00	62,575.61	.00	.00	62,575.61	
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0810- 000	PERSClsfd,FdSvcsNdyC,Inst	16,295.00	15,248.55			15,248.55	
	Total for Object 3202	16,295.00	15,248.55	.00	.00	15,248.55	
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0810- 000	SSCclsfd,FdSvcsNdyC,Instru	4,873.00	4,495.43			4,495.43	
	Total for Object 3302	4,873.00	4,495.43	.00	.00	4,495.43	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0810- 000	MediClsfd,FdSvcsNdyC,Inst	1,140.00	933.77			933.77	
	Total for Object 3312	1,140.00	933.77	.00	.00	933.77	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0810- 000	UnempClsfd,FdSvcsNdyC,Ins	39.00	35.10			35.10	
	Total for Object 3502	39.00	35.10	.00	.00	35.10	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0810- 000	WCCclsfd,FdSvcsNdyC,Instru	1,320.00	1,181.93			1,181.93	
	Total for Object 3602	1,320.00	1,181.93	.00	.00	1,181.93	
	Total for Location 0810 and Expense accounts	102,260.00	84,470.39	.00	.00	84,470.39	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0821 - SAFE SCHLS							
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0821- 000	PrinReg,Undistrib,SchoolA	707,778.00	553,903.00			553,903.00	
	Total for Object 1311	707,778.00	553,903.00	.00	.00	553,903.00	
01- 0000- 0- 2221- 20- 0000- 8300- 000- 0821- 000	OpsReg,Undistrib,Security	476,892.00	476,892.00			476,892.00	
	Total for Object 2221	476,892.00	476,892.00	.00	.00	476,892.00	
01- 0000- 0- 2301- 60- 0000- 8300- 000- 0821- 000	ClsfdAdReg,Undistrib,Secu		133,053.00			133,053.00	
	Total for Object 2301	.00	133,053.00	.00	.00	133,053.00	
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0821- 000	ClericReg,Undistrib,OthGe	33,502.00	33,502.00		8,669.89	24,832.11	
	Total for Object 2401	33,502.00	33,502.00	.00	8,669.89	24,832.11	
01- 0000- 0- 2901- 20- 0000- 8300- 000- 0821- 000	OtherReg,Undistrib,Securi	35,971.00	35,971.00		3,713.30	32,257.70	
01- 7813- 0- 2901- 20- 0000- 2100- 000- 0821- 000	OtherReg,Undistrib,InsSup				4,538.47	4,538.47-	
	Total for Object 2901	35,971.00	35,971.00	.00	8,251.77	27,719.23	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0821- 000	STRSCert,Undistrib,School	118,199.00	92,503.00			92,503.00	
	Total for Object 3101	118,199.00	92,503.00	.00	.00	92,503.00	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0821- 000	PERSClsfd,Undistrib,Secur	7,458.00	7,458.00		732.30	6,725.70	
01- 0000- 0- 3202- 60- 0000- 8300- 000- 0821- 000	PERSClsfd,Undistrib,Secur		26,239.00			26,239.00	
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0821- 000	PERSClsfd,Undistrib,OthGe	6,946.65	6,946.65		1,709.78	5,236.87	
01- 7813- 0- 3202- 20- 0000- 2100- 000- 0821- 000	PERSClsfd,Undistrib,InsSu				895.03	895.03-	
	Total for Object 3202	14,404.65	40,643.65	.00	3,337.11	37,306.54	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0821- 000	SSCIsfd,Undistrib,Securit	31,797.00	31,797.00		229.52	31,567.48	
01- 0000- 0- 3302- 60- 0000- 8300- 000- 0821- 000	SSCIsfd,Undistrib,Securit		8,249.00			8,249.00	
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0821- 000	SSCIsfd,Undistrib,OthGenA	2,055.00	2,055.00		462.17	1,592.83	
01- 7813- 0- 3302- 20- 0000- 2100- 000- 0821- 000	SSCIsfd,Undistrib,InsSupA				280.54	280.54-	
	Total for Object 3302	33,852.00	42,101.00	.00	972.23	41,128.77	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0821- 000	MediCert,Undistrib,School	10,263.00	8,032.00			8,032.00	
	Total for Object 3311	10,263.00	8,032.00	.00	.00	8,032.00	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0821- 000	MediClsfd,Undistrib,Secur	7,437.00	7,437.00		53.68	7,383.32	
01- 0000- 0- 3312- 60- 0000- 8300- 000- 0821- 000	MediClsfd,Undistrib,Secur		1,929.00			1,929.00	
01- 0000- 0- 3312- 68- 0000- 7200- 000- 0821- 000	MediClsfd,Undistrib,OthGe	480.00	480.00		108.10	371.90	
01- 7813- 0- 3312- 20- 0000- 2100- 000- 0821- 000	MediClsfd,Undistrib,InsSu				65.61	65.61-	
	Total for Object 3312	7,917.00	9,846.00	.00	227.39	9,618.61	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0821- 000	HlthClsfd,Undistrib,Secur	11,685.25	11,685.25		1,140.61	10,544.64	
01- 0000- 0- 3402- 60- 0000- 8300- 000- 0821- 000	HlthClsfd,Undistrib,Secur		6,808.00			6,808.00	
01- 0000- 0- 3402- 68- 0000- 7200- 000- 0821- 000	HlthClsfd,Undistrib,OthGe	4,588.19	4,588.19		2,143.95	2,444.24	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0821 - SAFE SCHLS (continued)							
01- 7813- 0- 3402- 20- 0000- 2100- 000- 0821- 000	HlthClsfd,Undistrib,InsSu				1,394.08	1,394.08-	
	Total for Object 3402	16,273.44	23,081.44	.00	4,678.64	18,402.80	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0821- 000	DentalClsf,Undistrib,Secu	1,018.00	1,018.00		91.92	926.08	
01- 0000- 0- 3412- 60- 0000- 8300- 000- 0821- 000	DentalClsf,Undistrib,Secu		805.00			805.00	
01- 0000- 0- 3412- 68- 0000- 7200- 000- 0821- 000	DentalClsf,Undistrib,OthG	400.00	400.00		90.21	309.79	
01- 7813- 0- 3412- 20- 0000- 2100- 000- 0821- 000	DentalClsf,Undistrib,InsS				112.33	112.33-	
	Total for Object 3412	1,418.00	2,223.00	.00	294.46	1,928.54	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi	117.00	117.00		11.08	105.92	
01- 0000- 0- 3432- 60- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi		122.00			122.00	
01- 0000- 0- 3432- 68- 0000- 7200- 000- 0821- 000	VisClsfd,Undistrib,OthGen	63.00	63.00		14.91	48.09	
01- 7813- 0- 3432- 20- 0000- 2100- 000- 0821- 000	VisClsfd,Undistrib,InsSup				13.53	13.53-	
	Total for Object 3432	180.00	302.00	.00	39.52	262.48	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0821- 000	UnempCert,Undistrib,Schoo	354.00	277.00			277.00	
	Total for Object 3501	354.00	277.00	.00	.00	277.00	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu	256.00	256.00		1.84	254.16	
01- 0000- 0- 3502- 60- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu		67.00			67.00	
01- 0000- 0- 3502- 68- 0000- 7200- 000- 0821- 000	UnempClsfd,Undistrib,OthG	17.00	17.00		3.72	13.28	
01- 7813- 0- 3502- 20- 0000- 2100- 000- 0821- 000	UnempClsfd,Undistrib,InsS				2.27	2.27-	
	Total for Object 3502	273.00	340.00	.00	7.83	332.17	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0821- 000	WCCert,Undistrib,SchoolAd	11,891.00	9,306.00			9,306.00	
	Total for Object 3601	11,891.00	9,306.00	.00	.00	9,306.00	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit	8,616.00	8,616.00		62.38	8,553.62	
01- 0000- 0- 3602- 60- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit		2,235.00			2,235.00	
01- 0000- 0- 3602- 68- 0000- 7200- 000- 0821- 000	WCClsfd,Undistrib,OthGenA	563.00	563.00		145.67	417.33	
01- 7813- 0- 3602- 20- 0000- 2100- 000- 0821- 000	WCClsfd,Undistrib,InsSupA				76.25	76.25-	
	Total for Object 3602	9,179.00	11,414.00	.00	284.30	11,129.70	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0821- 000	OPEBAICls,Undistrib,Secu	2,268.00	2,268.00		226.80	2,041.20	
01- 0000- 0- 3702- 60- 0000- 8300- 000- 0821- 000	OPEBAICls,Undistrib,Secu		4,821.00			4,821.00	
01- 0000- 0- 3702- 68- 0000- 7200- 000- 0821- 000	OPEBAICls,Undistrib,OthG	2,520.00	2,520.00		630.00	1,890.00	
01- 7813- 0- 3702- 20- 0000- 2100- 000- 0821- 000	OPEBAICls,Undistrib,InsS				277.20	277.20-	
	Total for Object 3702	4,788.00	9,609.00	.00	1,134.00	8,475.00	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur	6.00	6.00		.60	5.40	
01- 0000- 0- 3902- 60- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur		136.00			136.00	
01- 0000- 0- 3902- 68- 0000- 7200- 000- 0821- 000	LifeClsfd,Undistrib,OthGe	82.00	82.00		20.64	61.36	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0821 - SAFE SCHLS (continued)						
01- 7813- 0- 3902- 20- 0000- 2100- 000- 0821- 000	LifeClsfd,Undistrib,InsSu				.72	.72-
	Total for Object 3902	88.00	224.00	.00	21.96	202.04
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0821- 000	NonInstMat,Undistrib,Secu	34,123.00	34,123.00	800.00		33,323.00
	Total for Object 4320	34,123.00	34,123.00	800.00	.00	33,323.00
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0821- 000	OthCont,Undistrib,Securit	104,769.00	104,769.00			104,769.00
	Total for Object 5800	104,769.00	104,769.00	.00	.00	104,769.00
	Total for Location 0821 and Expense accounts	1,622,115.09	1,622,115.09	800.00	27,919.10	1,593,395.99

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0822 - Bldng & Gr							
01- 8150- 0- 2211- 20- 0000- 8110- 000- 0822- 000	MaintReg,Undistrib,Maintn	5,243,880.00	5,243,880.00		1,343,177.39	3,900,702.61	
01- 8150- 0- 2211- 20- 9897- 8110- 000- 0822- 000	MaintReg,EqRepair,Maintna	191,010.00	191,010.00		48,476.88	142,533.12	
01- 8150- 0- 2211- 50- 0000- 8110- 000- 0822- 000	MaintReg,Undistrib,Maintn	550,861.20	550,861.20		159,616.22	391,244.98	
	Total for Object 2211	5,985,751.20	5,985,751.20	.00	1,551,270.49	4,434,480.71	
01- 8150- 0- 2214- 20- 0000- 8110- 000- 0822- 000	MaintOT,Undistrib,Maintna		5,000.00		596.58	4,403.42	
01- 8150- 0- 2214- 20- 9897- 8110- 000- 0822- 000	MaintOT,EqRepair,Maintnan				178.50	178.50-	
	Total for Object 2214	.00	5,000.00	.00	775.08	4,224.92	
01- 8150- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClfsdAdReg,Undistrib,Main	243,209.00	243,209.00		58,371.64	184,837.36	
	Total for Object 2301	243,209.00	243,209.00	.00	58,371.64	184,837.36	
01- 8150- 0- 2321- 50- 0000- 8110- 000- 0822- 000	ClfsdSprRe,Undistrib,Main	90,037.08	90,037.08		32,128.43	57,908.65	
	Total for Object 2321	90,037.08	90,037.08	.00	32,128.43	57,908.65	
01- 8150- 0- 2401- 20- 0000- 8110- 000- 0822- 000	ClericReg,Undistrib,Maint	157,353.00	157,353.00		39,365.19	117,987.81	
01- 8150- 0- 2401- 20- 9899- 8100- 000- 0822- 000	ClericReg,FacilDivis,Main	4,708.00	4,708.00		1,176.90	3,531.10	
	Total for Object 2401	162,061.00	162,061.00	.00	40,542.09	121,518.91	
01- 8150- 0- 3202- 20- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	1,044,804.27	1,044,804.27		269,754.41	775,049.86	
01- 8150- 0- 3202- 20- 9897- 8110- 000- 0822- 000	PERSClsfd,EqRepair,Maintn	39,045.35	39,045.35		9,427.66	29,617.69	
01- 8150- 0- 3202- 20- 9899- 8100- 000- 0822- 000	PERSClsfd,FacilDivis,Main	975.86	975.86		232.08	743.78	
01- 8150- 0- 3202- 50- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	132,879.26	132,879.26		32,218.10	100,661.16	
01- 8150- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	50,422.44	50,422.44		9,496.79	40,925.65	
	Total for Object 3202	1,268,127.18	1,268,127.18	.00	321,129.04	946,998.14	
01- 8150- 0- 3302- 20- 0000- 8110- 000- 0822- 000	SSCIsfd,Undistrib,Maintna	335,185.00	335,495.00		84,815.60	250,679.40	
01- 8150- 0- 3302- 20- 9897- 8110- 000- 0822- 000	SSCIsfd,EqRepair,Maintnan	11,789.00	11,789.00		3,003.34	8,785.66	
01- 8150- 0- 3302- 20- 9899- 8100- 000- 0822- 000	SSCIsfd,FacilDivis,Maint/	291.00	291.00		72.75	218.25	
01- 8150- 0- 3302- 50- 0000- 8110- 000- 0822- 000	SSCIsfd,Undistrib,Maintna	36,927.06	36,927.06		11,252.14	25,674.92	
01- 8150- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSCIsfd,Undistrib,Maintna	14,521.00	14,521.00		3,602.49	10,918.51	
	Total for Object 3302	398,713.06	399,023.06	.00	102,746.32	296,276.74	
01- 8150- 0- 3312- 20- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	77,834.00	77,907.00		19,903.67	58,003.33	
01- 8150- 0- 3312- 20- 9897- 8110- 000- 0822- 000	MediClsfd,EqRepair,Maintn	2,758.00	2,758.00		702.41	2,055.59	
01- 8150- 0- 3312- 20- 9899- 8100- 000- 0822- 000	MediClsfd,FacilDivis,Main	68.00	68.00		17.01	50.99	
01- 8150- 0- 3312- 50- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	8,636.34	8,636.34		2,631.57	6,004.77	
01- 8150- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	3,513.00	3,513.00		842.51	2,670.49	
	Total for Object 3312	92,809.34	92,882.34	.00	24,097.17	68,785.17	
01- 8150- 0- 3352- 20- 0000- 8110- 000- 0822- 000	AltSSCIsfd,Undistrib,Main				175.08	175.08-	

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0822 - Bldng & Gr (continued)						
Total for Object 3352		.00	.00	.00	175.08	175.08-
01-8150-0-3402-20-0000-8110-000-0822-000	HlthClsfd,Undistrib,Maint	1,526,784.12	1,526,784.12		383,797.61	1,142,986.51
01-8150-0-3402-20-9897-8110-000-0822-000	HlthClsfd,EqRepair,Maintn	44,319.20	44,319.20		10,814.97	33,504.23
01-8150-0-3402-20-9899-8100-000-0822-000	HlthClsfd,FacilDivis,Main	2,596.94	2,596.94		633.66	1,963.28
01-8150-0-3402-50-0000-8110-000-0822-000	HlthClsfd,Undistrib,Maint	114,556.92	114,556.92		27,954.57	86,602.35
01-8150-0-3402-60-0000-8110-000-0822-000	HlthClsfd,Undistrib,Maint	17,236.58	17,236.58		3,441.37	13,795.21
Total for Object 3402		1,705,493.76	1,705,493.76	.00	426,642.18	1,278,851.58
01-8150-0-3412-20-0000-8110-000-0822-000	DentalClsf,Undistrib,Main	133,682.00	133,682.00		30,566.93	103,115.07
01-8150-0-3412-20-9897-8110-000-0822-000	DentalClsf,EqRepair,Maint	3,862.00	3,862.00		871.50	2,990.50
01-8150-0-3412-20-9899-8100-000-0822-000	DentalClsf,FacilDivis,Mai	226.00	226.00		51.06	174.94
01-8150-0-3412-50-0000-8110-000-0822-000	DentalClsf,Undistrib,Main	5,600.00	5,600.00		1,263.15	4,336.85
01-8150-0-3412-60-0000-8110-000-0822-000	DentalClsf,Undistrib,Main	1,600.00	1,600.00		300.74	1,299.26
Total for Object 3412		144,970.00	144,970.00	.00	33,053.38	111,916.62
01-8150-0-3432-20-0000-8110-000-0822-000	VisClsfd,Undistrib,Maintn	15,041.00	15,041.00		3,563.50	11,477.50
01-8150-0-3432-20-9897-8110-000-0822-000	VisClsfd,EqRepair,Maintna	418.00	418.00		98.46	319.54
01-8150-0-3432-20-9899-8100-000-0822-000	VisClsfd,FacilDivis,Maint	26.00	26.00		6.15	19.85
01-8150-0-3432-50-0000-8110-000-0822-000	VisClsfd,Undistrib,Maintn	882.00	882.00		208.53	673.47
01-8150-0-3432-60-0000-8110-000-0822-000	VisClsfd,Undistrib,Maintn	252.00	252.00		49.64	202.36
Total for Object 3432		16,619.00	16,619.00	.00	3,926.28	12,692.72
01-8150-0-3502-20-0000-8110-000-0822-000	UnempClsfd,Undistrib,Main	2,683.00	2,686.00		686.26	1,999.74
01-8150-0-3502-20-9897-8110-000-0822-000	UnempClsfd,EqRepair,Maint	95.00	95.00		24.23	70.77
01-8150-0-3502-20-9899-8100-000-0822-000	UnempClsfd,FacilDivis,Mai	2.00	2.00		.57	1.43
01-8150-0-3502-50-0000-8110-000-0822-000	UnempClsfd,Undistrib,Main	299.88	299.88		91.21	208.67
01-8150-0-3502-60-0000-8110-000-0822-000	UnempClsfd,Undistrib,Main	121.00	121.00		29.01	91.99
Total for Object 3502		3,200.88	3,203.88	.00	831.28	2,372.60
01-8150-0-3602-20-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna	90,741.00	90,825.00		23,236.92	67,588.08
01-8150-0-3602-20-9897-8110-000-0822-000	WCClsfd,EqRepair,Maintnan	3,210.00	3,210.00		817.38	2,392.62
01-8150-0-3602-20-9899-8100-000-0822-000	WCClsfd,FacilDivis,Maint/	79.00	79.00		19.77	59.23
01-8150-0-3602-50-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna	10,766.10	10,766.10		3,221.29	7,544.81
01-8150-0-3602-60-0000-8110-000-0822-000	WCClsfd,Undistrib,Maintna	4,086.00	4,086.00		980.68	3,105.32
Total for Object 3602		108,882.10	108,966.10	.00	28,276.04	80,690.06
01-8150-0-3702-20-0000-8110-000-0822-000	OPEBAICls,Undistrib,Main	395,646.00	395,646.00		99,526.82	296,119.18
01-8150-0-3702-20-9897-8110-000-0822-000	OPEBAICls,EqRepair,Maint	15,120.00	15,120.00		3,780.00	11,340.00
01-8150-0-3702-20-9899-8100-000-0822-000	OPEBAICls,FacilDivis,Mai	504.00	504.00		126.00	378.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0822 - Bldng & Gr (continued)							
01- 8150- 0- 3702- 50- 0000- 8110- 000- 0822- 000	OPEBAICls,Undistrib,Main	35,280.00	35,280.00		8,820.00	26,460.00	
01- 8150- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAICls,Undistrib,Main	10,080.00	10,080.00		2,100.00	7,980.00	
	Total for Object 3702	456,630.00	456,630.00	.00	114,352.82	342,277.18	
01- 8150- 0- 3902- 20- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	1,021.00	1,021.00		260.67	760.33	
01- 8150- 0- 3902- 20- 9897- 8110- 000- 0822- 000	LifeClsfd,EqRepair,Maintn	39.00	39.00		9.90	29.10	
01- 8150- 0- 3902- 20- 9899- 8100- 000- 0822- 000	LifeClsfd,FacilDivis,Main	1.00	1.00		.33	.67	
01- 8150- 0- 3902- 50- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	91.00	91.00		23.10	67.90	
01- 8150- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	330.00	330.00		68.74	261.26	
	Total for Object 3902	1,482.00	1,482.00	.00	362.74	1,119.26	
01- 8150- 0- 4320- 00- 0000- 8100- 000- 0822- 000	NonInstMat,Undistrib,Main	225,000.00	9,500.00			9,500.00	
01- 8150- 0- 4320- 00- 0000- 8110- 000- 0822- 000	NonInstMat,Undistrib,Main	1,348,671.00	878,008.22	41,979.96	17,064.72	818,963.54	
01- 8150- 0- 4320- 00- 9940- 8110- 000- 0822- 000	NonInstMat,MaintAsb,Maint	16,000.00	11,000.00	7,000.00		4,000.00	
01- 8150- 0- 4320- 00- 9941- 8110- 000- 0822- 000	NonInstMat,MaintCarp,Main	80,000.00	28,500.00	20,850.44	4,049.56	3,600.00	
01- 8150- 0- 4320- 00- 9942- 8110- 000- 0822- 000	NonInstMat,MaintElec,Main	120,000.00	58,000.00	43,058.34	14,941.66		
01- 8150- 0- 4320- 00- 9943- 8110- 000- 0822- 000	NonInstMat,MaintElect,Mai	80,000.00	44,300.00	33,185.91	10,658.48	455.61	
01- 8150- 0- 4320- 00- 9944- 8110- 000- 0822- 000	NonInstMat,MaintGlaz,Main	100,000.00	42,500.00	36,886.12	363.88	5,250.00	
01- 8150- 0- 4320- 00- 9945- 8110- 000- 0822- 000	NonInstMat,MaintLab,Maint	140,000.00	88,800.00	46,709.52	10,640.48	31,450.00	
01- 8150- 0- 4320- 00- 9946- 8110- 000- 0822- 000	NonInstMat,MaintPaint,Mai	54,000.00	25,900.00	25,222.02	177.98	500.00	
01- 8150- 0- 4320- 00- 9947- 8110- 000- 0822- 000	NonInstMat,MaintPlumb,Mai	125,000.00	46,500.00	44,951.03	1,548.97		
01- 8150- 0- 4320- 00- 9948- 8110- 000- 0822- 000	NonInstMat,MaintRoof,Main	34,000.00	20,750.00	15,846.98	2,818.02	2,085.00	
01- 8150- 0- 4320- 00- 9950- 8110- 000- 0822- 000	NonInstMat,MAINT HVAC,Mai	99,792.00	63,722.86	34,639.12	26,721.24	2,362.50	
	Total for Object 4320	2,422,463.00	1,317,481.08	350,329.44	88,984.99	878,166.65	
01- 8150- 0- 4332- 00- 0000- 8110- 000- 0822- 000	Oil,Undistrib,Maintnance		2,500.00	1,617.38	882.62		
	Total for Object 4332	.00	2,500.00	1,617.38	882.62	.00	
01- 8150- 0- 4333- 00- 0000- 8110- 000- 0822- 000	Tires,Undistrib,Maintnanc		24,500.00	18,677.45	5,822.55		
	Total for Object 4333	.00	24,500.00	18,677.45	5,822.55	.00	
01- 8150- 0- 4334- 00- 0000- 8110- 000- 0822- 000	Gas,Undistrib,Maintnance		93,000.00	77,249.18	15,750.82		
	Total for Object 4334	.00	93,000.00	77,249.18	15,750.82	.00	
01- 8150- 0- 4410- 00- 0000- 8110- 000- 0822- 000	Equip 500+,Undistrib,Main	200,000.00	200,000.00	5,980.06	751.37	193,268.57	
01- 8150- 0- 4410- 00- 9943- 8110- 000- 0822- 000	Equip 500+,MaintElect,Mai	13,000.00					
01- 8150- 0- 4410- 00- 9945- 8110- 000- 0822- 000	Equip 500+,MaintLab,Maint	12,000.00					
	Total for Object 4410	225,000.00	200,000.00	5,980.06	751.37	193,268.57	
01- 8150- 0- 5230- 00- 0000- 8100- 000- 0822- 000	Travel,Undistrib,Maint/Op	35,848.00	35,264.52			35,264.52	
01- 8150- 0- 5230- 00- 0000- 8110- 000- 0822- 000	Travel,Undistrib,Maintnan		583.48	583.48			

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5230	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0822 - Bldng & Gr (continued)						
	Total for Object 5230	35,848.00	35,848.00	583.48	.00	35,264.52
01-8150-0-5310-00-9899-8100-000-0822-000	DuesMembr,FacilDivis,Main	1,000.00	1,000.00			1,000.00
	Total for Object 5310	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-5510-05-9985-8200-000-0822-000	Electric,Utilities,Operat				345.54	345.54-
	Total for Object 5510	.00	.00	.00	345.54	345.54-
01-0000-0-5520-05-9985-8200-000-0822-000	Fuel/Htng,Utilities,Opera	34,050.00-	34,050.00-		5,648.71	39,698.71-
	Total for Object 5520	34,050.00-	34,050.00-	.00	5,648.71	39,698.71-
01-8150-0-5540-00-0000-8110-000-0822-000	WasteRem,Undistrib,Maintn	7,200.00	7,200.00			7,200.00
01-8150-0-5540-00-9945-8110-000-0822-000	WasteRem,MaintLab,Maintna		500.00	458.00	42.00	
	Total for Object 5540	7,200.00	7,700.00	458.00	42.00	7,200.00
01-0000-0-5550-05-0000-8200-000-0822-000	Water,Undistrib,Operation	1,695.00	1,695.00		415.27	1,279.73
	Total for Object 5550	1,695.00	1,695.00	.00	415.27	1,279.73
01-8150-0-5610-00-0000-8110-000-0822-000	EquipRen,Undistrib,Maintn	200,000.00	200,000.00	4,143.26	4,356.74	191,500.00
01-8150-0-5610-00-9941-8110-000-0822-000	EquipRen,MaintCarp,Maintn	100,000.00	3,250.00	2,600.55	649.45	
01-8150-0-5610-00-9942-8110-000-0822-000	EquipRen,MaintElec,Maintn	4,000.00	2,000.00	2,000.00		
01-8150-0-5610-00-9944-8110-000-0822-000	EquipRen,MaintGlaz,Maintn	100,000.00				
01-8150-0-5610-00-9945-8110-000-0822-000	EquipRen,MaintLab,Maintna	100,000.00				
01-8150-0-5610-00-9946-8110-000-0822-000	EquipRen,MaintPaint,Maint	43,000.00	500.00	500.00		
01-8150-0-5610-00-9947-8110-000-0822-000	EquipRen,MaintPlumb,Maint	11,000.00	3,500.00	3,500.00		
01-8150-0-5610-00-9948-8110-000-0822-000	EquipRen,MaintRoof,Maintn	7,000.00	2,250.00	1,809.16	440.84	
	Total for Object 5610	565,000.00	211,500.00	14,552.97	5,447.03	191,500.00
01-8150-0-5690-00-0000-8110-000-0822-000	OthCont,Undistrib,Maintna		308,000.00	112,936.90	18,656.77	176,406.33
01-8150-0-5690-00-9941-8110-000-0822-000	OthCont,MaintCarp,Maintna		1,000.00	1,000.00		
01-8150-0-5690-00-9943-8110-000-0822-000	OthCont,MaintElect,Maintn		5,700.00	3,442.37	2,057.63	200.00
01-8150-0-5690-00-9944-8110-000-0822-000	OthCont,MaintGlaz,Maintna		2,500.00	2,500.00		
01-8150-0-5690-00-9945-8110-000-0822-000	OthCont,MaintLab,Maintnan		350.00	350.00		
01-8150-0-5690-00-9947-8110-000-0822-000	OthCont,MaintPlumb,Maintn		2,500.00	2,500.00		
01-8150-0-5690-00-9950-8110-000-0822-000	OthCont,MAINT HVAC,Maintn		4,148.00	3,974.68	123.32	50.00
	Total for Object 5690	.00	324,198.00	126,703.95	20,837.72	176,656.33
01-8150-0-5740-00-0000-8110-000-0822-000	MaintSvc,Undistrib,Maintn	32,172.00-	32,172.00-			32,172.00-
	Total for Object 5740	32,172.00-	32,172.00-	.00	.00	32,172.00-
01-8150-0-5741-00-0000-8110-000-0822-000	CIDist,Undistrib,Maintnan	29,102.00-	29,102.00-			29,102.00-
	Total for Object 5741	29,102.00-	29,102.00-	.00	.00	29,102.00-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0822 - Bldng & Gr (continued)							
01- 8150- 0- 5770- 00- 0000- 8100- 000- 0822- 000	MaintSvc,Undistrib,Maint/	23,500.00-	23,500.00-			23,500.00-	
	Total for Object 5770	23,500.00-	23,500.00-	.00	.00	23,500.00-	
01- 8150- 0- 5800- 00- 0000- 8100- 000- 0822- 000	OthCont,Undistrib,Maint/O	429,067.00	429,067.00	3,924.00		425,143.00	
01- 8150- 0- 5800- 00- 0000- 8110- 000- 0822- 000	OthCont,Undistrib,Maintna	550,166.00	550,166.00	192,207.72	50,034.96	307,923.32	
01- 8150- 0- 5800- 00- 9940- 8110- 000- 0822- 000	OthCont,MaintAsb,Maintnan	100,000.00	4,000.00	3,940.00	60.00		
01- 8150- 0- 5800- 00- 9941- 8110- 000- 0822- 000	OthCont,MaintCarp,Maintna	50,000.00	250.00	250.00			
01- 8150- 0- 5800- 00- 9944- 8110- 000- 0822- 000	OthCont,MaintGlaz,Maintna	50,000.00					
01- 8150- 0- 5800- 00- 9947- 8110- 000- 0822- 000	OthCont,MaintPlumb,Maintn	36,845.00	3,000.00	3,000.00			
01- 8150- 0- 5800- 00- 9950- 8110- 000- 0822- 000	OthCont,MAINT HVAC,Maintn		2,500.00	1,500.00		1,000.00	
	Total for Object 5800	1,216,078.00	988,983.00	204,821.72	50,094.96	734,066.32	
01- 8150- 0- 5810- 00- 0000- 8110- 000- 0822- 000	Tckt/Fees,Undistrib,Maint		470,000.00	48,336.08	7,266.08	414,397.84	
	Total for Object 5810	.00	470,000.00	48,336.08	7,266.08	414,397.84	
01- 8150- 0- 6170- 00- 0000- 8500- 000- 0822- 000	LAND IMPR,Undistrib,Fac A		5,771.30	5,771.30			
	Total for Object 6170	.00	5,771.30	5,771.30	.00	.00	
01- 8150- 0- 6490- 00- 0000- 8110- 000- 0822- 000	Eq \$5000+,Undistrib,Maint		650,000.00	37,809.13		612,190.87	
	Total for Object 6490	.00	650,000.00	37,809.13	.00	612,190.87	
01- 8150- 0- 6510- 00- 0000- 8110- 000- 0822- 000	EqRep\$5000,Undistrib,Main		62,771.19	61,660.19		1,111.00	
	Total for Object 6510	.00	62,771.19	61,660.19	.00	1,111.00	
01- 8150- 0- 7311- 00- 0000- 7210- 000- 0822- 000	IndCateg,Undistrib,GEN AD	695,449.00	695,449.00			695,449.00	
	Total for Object 7311	695,449.00	695,449.00	.00	.00	695,449.00	
	Total for Location 0822 and Expense accounts	15,728,894.60	15,657,028.17	954,550.33	2,940,969.72	11,761,508.12	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0823 - Security							
01- 0000- 0- 2221- 20- 0000- 8300- 000- 0823- 000	OpsReg,Undistrib,Security	206,726.00	206,726.00		46,511.40	160,214.60	
	Total for Object 2221	206,726.00	206,726.00	.00	46,511.40	160,214.60	
01- 0000- 0- 2223- 27- 0000- 8300- 000- 0823- 000	OpsTemp,Undistrib,Securit	15,542.00	15,542.00		2,049.05	13,492.95	
	Total for Object 2223	15,542.00	15,542.00	.00	2,049.05	13,492.95	
01- 0000- 0- 2224- 20- 0000- 8300- 000- 0823- 000	OpsOT,Undistrib,Security	35,656.00	35,656.00		12,898.57	22,757.43	
	Total for Object 2224	35,656.00	35,656.00	.00	12,898.57	22,757.43	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0823- 000	PERSClsfd,Undistrib,Secur	42,582.97	42,582.97		9,172.50	33,410.47	
	Total for Object 3202	42,582.97	42,582.97	.00	9,172.50	33,410.47	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0823- 000	SSClsfd,Undistrib,Securit	14,997.00	14,997.00		3,675.85	11,321.15	
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0823- 000	SSClsfd,Undistrib,Securit	964.00	964.00		127.04	836.96	
	Total for Object 3302	15,961.00	15,961.00	.00	3,802.89	12,158.11	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0823- 000	MediClsfd,Undistrib,Secur	3,509.00	3,509.00		859.70	2,649.30	
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0823- 000	MediClsfd,Undistrib,Secur	225.00	225.00		29.71	195.29	
	Total for Object 3312	3,734.00	3,734.00	.00	889.41	2,844.59	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0823- 000	HlthClsfd,Undistrib,Secur	53,494.59	53,494.59		15,293.22	38,201.37	
	Total for Object 3402	53,494.59	53,494.59	.00	15,293.22	38,201.37	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0823- 000	DentalClsf,Undistrib,Secu	4,662.00	4,662.00		1,232.37	3,429.63	
	Total for Object 3412	4,662.00	4,662.00	.00	1,232.37	3,429.63	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0823- 000	VisClsfd,Undistrib,Securi	496.00	496.00		135.39	360.61	
	Total for Object 3432	496.00	496.00	.00	135.39	360.61	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0823- 000	UnempClsfd,Undistrib,Secu	123.00	123.00		29.67	93.33	
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0823- 000	UnempClsfd,Undistrib,Secu	8.00	8.00		1.02	6.98	
	Total for Object 3502	131.00	131.00	.00	30.69	100.31	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0823- 000	WCClsfd,Undistrib,Securit	4,073.00	4,073.00		998.10	3,074.90	
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0823- 000	WCClsfd,Undistrib,Securit	261.00	261.00		34.43	226.57	
	Total for Object 3602	4,334.00	4,334.00	.00	1,032.53	3,301.47	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0823- 000	OPEBAICls,Undistrib,Secu	15,120.00	15,120.00		3,780.00	11,340.00	
	Total for Object 3702	15,120.00	15,120.00	.00	3,780.00	11,340.00	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0823- 000	LifeClsfd,Undistrib,Secur	39.00	39.00		9.90	29.10	
	Total for Object 3902	39.00	39.00	.00	9.90	29.10	
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0823- 000	NonInstMat,Undistrib,Secu	5,000.00	5,000.00	1,153.69	1,146.31	2,700.00	
	Total for Object 4320	5,000.00	5,000.00	1,153.69	1,146.31	2,700.00	
01- 0000- 0- 5230- 00- 0000- 8300- 000- 0823- 000	Travel,Undistrib,Security	2,000.00	2,000.00			2,000.00	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5230	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0823 - Security (continued)						
	Total for Object 5230	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-5800-00-0000-8300-000-0823-000	OthCont,Undistrib,Securit	12,000.00	12,000.00	500.00		11,500.00
	Total for Object 5800	12,000.00	12,000.00	500.00	.00	11,500.00
	Total for Location 0823 and Expense accounts	417,478.56	417,478.56	1,653.69	97,984.23	317,840.64

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0824 - Operations							
01- 0000- 0- 2221- 20- 9958- 8200- 000- 0824- 000	OpsReg,Operations,Operati	328,170.00	328,170.00		59,980.46	268,189.54	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0824- 000	OpsReg,Undistrib,Operatio	208,362.00	208,362.00		44,995.07	163,366.93	
	Total for Object 2221	536,532.00	536,532.00	.00	104,975.53	431,556.47	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0824- 000	OpsSub,Undistrib,Operatio	15,542.00	15,542.00			15,542.00	
01- 0000- 0- 2222- 25- 9958- 8200- 000- 0824- 000	OpsSub,Operations,Operati				450.18	450.18-	
	Total for Object 2222	15,542.00	15,542.00	.00	450.18	15,091.82	
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0824- 000	OpsOT,Undistrib,Operation	6,400.00	6,400.00			6,400.00	
	Total for Object 2224	6,400.00	6,400.00	.00	.00	6,400.00	
01- 0000- 0- 2301- 60- 9958- 8200- 000- 0824- 000	ClsfdAdReg,Operations,Ope	204,643.00	204,643.00		50,980.53	153,662.47	
	Total for Object 2301	204,643.00	204,643.00	.00	50,980.53	153,662.47	
01- 0000- 0- 2321- 50- 9958- 8200- 000- 0824- 000	ClsfdSprRe,Operations,Ope	126,017.94	126,017.94		11,349.60	114,668.34	
	Total for Object 2321	126,017.94	126,017.94	.00	11,349.60	114,668.34	
01- 0000- 0- 2401- 20- 0000- 8200- 000- 0824- 000	ClericReg,Undistrib,Opera	47,868.00	47,868.00		12,122.82	35,745.18	
01- 0000- 0- 2401- 20- 9958- 8200- 000- 0824- 000	ClericReg,Operations,Oper				6,682.44	6,682.44-	
	Total for Object 2401	47,868.00	47,868.00	.00	18,805.26	29,062.74	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0824- 000	PERSClsfd,Undistrib,Opera	9,909.21	9,909.21		2,324.49	7,584.72	
01- 0000- 0- 3202- 20- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	67,506.07	67,506.07		11,085.13	56,420.94	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0824- 000	PERSClsfd,Undistrib,Opera	42,923.87	42,923.87		7,557.48	35,366.39	
01- 0000- 0- 3202- 50- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	26,127.88	26,127.88			26,127.88	
01- 0000- 0- 3202- 60- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	42,429.47	42,429.47		10,053.87	32,375.60	
01- 8150- 0- 3202- 20- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	40.03-	40.03-			40.03-	
	Total for Object 3202	188,856.47	188,856.47	.00	31,020.97	157,835.50	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0824- 000	SSClsfd,Undistrib,Operati	3,364.00	3,364.00		749.22	2,614.78	
01- 0000- 0- 3302- 20- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	20,294.00	20,294.00		4,121.70	16,172.30	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0824- 000	SSClsfd,Undistrib,Operati	964.00	964.00			964.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0824- 000	SSClsfd,Undistrib,Operati	12,806.00	12,806.00		2,761.83	10,044.17	
01- 0000- 0- 3302- 50- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	7,554.12	7,554.12		703.67	6,850.45	
01- 0000- 0- 3302- 60- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	12,337.00	12,337.00		3,072.45	9,264.55	
	Total for Object 3302	57,319.12	57,319.12	.00	11,408.87	45,910.25	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0824- 000	MediClsfd,Undistrib,Opera	787.00	787.00		175.23	611.77	
01- 0000- 0- 3312- 20- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	4,746.00	4,746.00		963.92	3,782.08	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0824- 000	MediClsfd,Undistrib,Opera	225.00	225.00			225.00	
01- 0000- 0- 3312- 25- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper				6.54	6.54-	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0824- 000	MediClsfd,Undistrib,Opera	2,994.00	2,994.00		645.92	2,348.08	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0824 - Operations (continued)							
01-0000-0-3312-50-9958-8200-000-0824-000	MediClsfd,Operations,Oper	1,766.64	1,766.64		164.57	1,602.07	
01-0000-0-3312-60-9958-8200-000-0824-000	MediClsfd,Operations,Oper	2,885.00	2,885.00		718.59	2,166.41	
	Total for Object 3312	13,403.64	13,403.64	.00	2,674.77	10,728.87	
01-0000-0-3352-25-9958-8200-000-0824-000	AltSSClsfd,Operations,Ope				12.45	12.45-	
	Total for Object 3352	.00	.00	.00	12.45	12.45-	
01-0000-0-3402-20-0000-8200-000-0824-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		2,239.11	6,936.28	
01-0000-0-3402-20-9958-8200-000-0824-000	HlthClsfd,Operations,Oper	105,882.31	105,882.31		20,510.34	85,371.97	
01-0000-0-3402-40-0000-8200-000-0824-000	HlthClsfd,Undistrib,Opera	89,830.21	89,830.21		18,392.07	71,438.14	
01-0000-0-3402-50-9958-8200-000-0824-000	HlthClsfd,Operations,Oper	10,227.28	10,227.28			10,227.28	
01-0000-0-3402-60-9958-8200-000-0824-000	HlthClsfd,Operations,Oper	22,938.97	22,938.97		5,597.82	17,341.15	
01-8150-0-3402-20-9958-8200-000-0824-000	HlthClsfd,Operations,Oper	570.57-	570.57-			570.57-	
	Total for Object 3402	237,483.59	237,483.59	.00	46,739.34	190,744.25	
01-0000-0-3412-20-0000-8200-000-0824-000	DentalClsf,Undistrib,Oper	722.00	722.00		180.45	541.55	
01-0000-0-3412-20-9958-8200-000-0824-000	DentalClsf,Operations,Ope	9,324.00	9,324.00		1,652.82	7,671.18	
01-0000-0-3412-40-0000-8200-000-0824-000	DentalClsf,Undistrib,Oper	7,788.00	7,788.00		1,562.58	6,225.42	
01-0000-0-3412-50-9958-8200-000-0824-000	DentalClsf,Operations,Ope	800.00	800.00			800.00	
01-0000-0-3412-60-9958-8200-000-0824-000	DentalClsf,Operations,Ope	1,600.00	1,600.00		360.90	1,239.10	
	Total for Object 3412	20,234.00	20,234.00	.00	3,756.75	16,477.25	
01-0000-0-3432-20-0000-8200-000-0824-000	VisClsfd,Undistrib,Operat	74.00	74.00		18.48	55.52	
01-0000-0-3432-20-9958-8200-000-0824-000	VisClsfd,Operations,Opera	992.00	992.00		187.71	804.29	
01-0000-0-3432-40-0000-8200-000-0824-000	VisClsfd,Undistrib,Operat	1,244.00	1,244.00		302.25	941.75	
01-0000-0-3432-50-9958-8200-000-0824-000	VisClsfd,Operations,Opera	126.00	126.00			126.00	
01-0000-0-3432-60-9958-8200-000-0824-000	VisClsfd,Operations,Opera	252.00	252.00		59.58	192.42	
	Total for Object 3432	2,688.00	2,688.00	.00	568.02	2,119.98	
01-0000-0-3502-20-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper	27.00	27.00		6.03	20.97	
01-0000-0-3502-20-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	164.00	164.00		33.22	130.78	
01-0000-0-3502-25-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper	8.00	8.00			8.00	
01-0000-0-3502-25-9958-8200-000-0824-000	UnempClsfd,Operations,Ope				.24	.24-	
01-0000-0-3502-40-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper	103.00	103.00		22.30	80.70	
01-0000-0-3502-50-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	60.18	60.18		5.68	54.50	
01-0000-0-3502-60-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	100.00	100.00		24.72	75.28	
	Total for Object 3502	462.18	462.18	.00	92.19	369.99	
01-0000-0-3602-20-0000-8200-000-0824-000	WCClsfd,Undistrib,Operati	912.00	912.00		203.67	708.33	
01-0000-0-3602-20-9958-8200-000-0824-000	WCClsfd,Operations,Operat	5,513.00	5,513.00		1,119.95	4,393.05	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0824 - Operations (continued)							
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0824- 000	WCClsfd,Undistrib,Operati	261.00	261.00			261.00	
01- 0000- 0- 3602- 25- 9958- 8200- 000- 0824- 000	WCClsfd,Operations,Operat				7.56	7.56-	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0824- 000	WCClsfd,Undistrib,Operati	3,500.00	3,500.00		755.90	2,744.10	
01- 0000- 0- 3602- 50- 9958- 8200- 000- 0824- 000	WCClsfd,Operations,Operat	2,117.52	2,117.52		190.67	1,926.85	
01- 0000- 0- 3602- 60- 9958- 8200- 000- 0824- 000	WCClsfd,Operations,Operat	3,438.00	3,438.00		856.47	2,581.53	
	Total for Object 3602	15,741.52	15,741.52	.00	3,134.22	12,607.30	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0824- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
01- 0000- 0- 3702- 20- 9958- 8200- 000- 0824- 000	OPEBAICls,Operations,Ope	30,240.00	30,240.00		5,670.00	24,570.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0824- 000	OPEBAICls,Undistrib,Oper	25,206.00	25,206.00		5,040.00	20,166.00	
01- 0000- 0- 3702- 50- 9958- 8200- 000- 0824- 000	OPEBAICls,Operations,Ope	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 60- 9958- 8200- 000- 0824- 000	OPEBAICls,Operations,Ope	10,080.00	10,080.00		2,520.00	7,560.00	
	Total for Object 3702	75,606.00	75,606.00	.00	14,490.00	61,116.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0824- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
01- 0000- 0- 3902- 20- 9958- 8200- 000- 0824- 000	LifeClsfd,Operations,Oper	78.00	78.00		14.85	63.15	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0824- 000	LifeClsfd,Undistrib,Opera	65.00	65.00		13.20	51.80	
01- 0000- 0- 3902- 50- 9958- 8200- 000- 0824- 000	LifeClsfd,Operations,Oper	165.00	165.00			165.00	
01- 0000- 0- 3902- 60- 9958- 8200- 000- 0824- 000	LifeClsfd,Operations,Oper	330.00	330.00		82.50	247.50	
	Total for Object 3902	651.00	651.00	.00	113.85	537.15	
01- 0000- 0- 4320- 00- 9958- 8200- 000- 0824- 000	NonInstMat,Operations,Ope	95,455.00	95,455.00	75,742.28	10,311.51	9,401.21	
01- 0053- 0- 4320- 05- 9958- 8200- 000- 0824- 000	NonInstMat,Operations,Ope	50,000.00	50,000.00			50,000.00	
	Total for Object 4320	145,455.00	145,455.00	75,742.28	10,311.51	59,401.21	
01- 0000- 0- 4333- 00- 9958- 8200- 000- 0824- 000	Tires,Operations,Operatio	1,000.00	1,000.00			1,000.00	
	Total for Object 4333	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 4334- 00- 9958- 8200- 000- 0824- 000	Gas,Operations,Operations	5,400.00	5,400.00			5,400.00	
	Total for Object 4334	5,400.00	5,400.00	.00	.00	5,400.00	
01- 0000- 0- 4410- 00- 9958- 8200- 000- 0824- 000	Equip 500+,Operations,Ope	14,000.00	14,500.00			14,500.00	
	Total for Object 4410	14,000.00	14,500.00	.00	.00	14,500.00	
01- 0000- 0- 5210- 00- 9958- 8200- 000- 0824- 000	InDistMile,Operations,Ope	750.00	750.00			750.00	
	Total for Object 5210	750.00	750.00	.00	.00	750.00	
01- 0000- 0- 5230- 00- 9958- 8200- 000- 0824- 000	Travel,Operations,Operati	3,500.00	3,000.00			3,000.00	
	Total for Object 5230	3,500.00	3,000.00	.00	.00	3,000.00	
01- 0000- 0- 5510- 05- 9985- 8200- 000- 0824- 000	Electric,Utilities,Operat				6,718.13	6,718.13-	
	Total for Object 5510	.00	.00	.00	6,718.13	6,718.13-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0824 - Operations (continued)							
01- 0000- 0- 5520- 00- 9985- 8200- 000- 0824- 000	Fuel/Htng,Utilities,Opera	16,000.00-	16,000.00-			16,000.00-	
01- 0000- 0- 5520- 05- 9985- 8200- 000- 0824- 000	Fuel/Htng,Utilities,Opera				180.53	180.53-	
	Total for Object 5520	16,000.00-	16,000.00-	.00	180.53	16,180.53-	
01- 0000- 0- 5540- 00- 9958- 8200- 000- 0824- 000	WasteRem,Operations,Opera	3,700.00	3,700.00			3,700.00	
01- 0000- 0- 5540- 00- 9985- 8200- 000- 0824- 000	WasteRem,Utilities,Operat			23,267.80	5,732.20	29,000.00-	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0824- 000	WasteRem,Undistrib,Operat	75,307.00	75,307.00			75,307.00	
01- 0000- 0- 5540- 05- 9985- 8200- 000- 0824- 000	WasteRem,Utilities,Operat	21,100.00-	21,100.00-		761.85	21,861.85-	
	Total for Object 5540	57,907.00	57,907.00	23,267.80	6,494.05	28,145.15	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0824- 000	Water,Undistrib,Operation	17,431.00-	17,431.00-		1,281.78	18,712.78-	
	Total for Object 5550	17,431.00-	17,431.00-	.00	1,281.78	18,712.78-	
01- 0000- 0- 5610- 00- 9958- 8200- 000- 0824- 000	EquipRen,Operations,Opera	4,000.00	4,000.00	3,000.00		1,000.00	
	Total for Object 5610	4,000.00	4,000.00	3,000.00	.00	1,000.00	
01- 0000- 0- 5745- 00- 9958- 8200- 000- 0824- 000	DuplSvcs,Operations,Opera	300.00	300.00			300.00	
	Total for Object 5745	300.00	300.00	.00	.00	300.00	
01- 0000- 0- 5800- 00- 9958- 8200- 000- 0824- 000	OthCont,Operations,Operat	26,000.00	26,000.00	15,118.25	2,881.75	8,000.00	
	Total for Object 5800	26,000.00	26,000.00	15,118.25	2,881.75	8,000.00	
01- 0000- 0- 5930- 00- 9958- 8200- 000- 0824- 000	Tele/Cell,Operations,Oper	500.00	500.00			500.00	
	Total for Object 5930	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 6490- 00- 9958- 8200- 000- 0824- 000	Eq \$5000+,Operations,Oper	16,200.00	18,700.00	17,286.40		1,413.60	
	Total for Object 6490	16,200.00	18,700.00	17,286.40	.00	1,413.60	
01- 0000- 0- 6510- 00- 9958- 8200- 000- 0824- 000	EqRep\$5000,Operations,Ope	2,500.00					
	Total for Object 6510	2,500.00	.00	.00	.00	.00	
	Total for Location 0824 and Expense accounts	1,793,529.46	1,793,529.46	134,414.73	328,440.28	1,330,674.45	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0825 - Ed Center							
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0825- 000	OpsReg,Undistrib,Operatio	188,176.00	188,176.00		47,635.70	140,540.30	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0825- 000	OpsReg,Undistrib,Operatio	77,262.00	77,262.00		21,692.87	55,569.13	
	Total for Object 2221	265,438.00	265,438.00	.00	69,328.57	196,109.43	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0825- 000	OpsSub,Undistrib,Operatio				2,455.17	2,455.17-	
	Total for Object 2222	.00	.00	.00	2,455.17	2,455.17-	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0825- 000	OpsOT,CmtySvce,CivicSrvce				202.57	202.57-	
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0825- 000	OpsOT,Undistrib,Operation				473.60	473.60-	
	Total for Object 2224	.00	.00	.00	676.17	676.17-	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0825- 000	PERSClsfd,Undistrib,Opera	38,459.24	38,459.24		9,091.81	29,367.43	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0825- 000	PERSClsfd,Undistrib,Opera	16,018.45	16,018.45		3,809.19	12,209.26	
	Total for Object 3202	54,477.69	54,477.69	.00	12,901.00	41,576.69	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0825- 000	SSCIsfd,Undistrib,Operati	11,629.00	11,629.00		2,943.98	8,685.02	
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0825- 000	SSCIsfd,CmtySvce,CivicSrv				12.56	12.56-	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0825- 000	SSCIsfd,Undistrib,Operati	4,775.00	4,775.00		1,341.20	3,433.80	
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0825- 000	SSCIsfd,Undistrib,Operati				29.36	29.36-	
	Total for Object 3302	16,404.00	16,404.00	.00	4,327.10	12,076.90	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera	2,719.00	2,719.00		688.52	2,030.48	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0825- 000	MediClsfd,CmtySvce,CivicS				2.94	2.94-	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera				35.61	35.61-	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera	1,117.00	1,117.00		313.68	803.32	
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera				6.86	6.86-	
	Total for Object 3312	3,836.00	3,836.00	.00	1,047.61	2,788.39	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0825- 000	AltSSCIsfd,Undistrib,Oper				9.30	9.30-	
	Total for Object 3352	.00	.00	.00	9.30	9.30-	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0825- 000	HlthClsfd,Undistrib,Opera	88,637.41	88,637.41		21,629.91	67,007.50	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0825- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		6,336.72	19,630.71	
	Total for Object 3402	114,604.84	114,604.84	.00	27,966.63	86,638.21	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0825- 000	DentalClsf,Undistrib,Oper	7,725.00	7,725.00		1,743.03	5,981.97	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0825- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
	Total for Object 3412	9,988.00	9,988.00	.00	2,253.66	7,734.34	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0825- 000	VisClsfd,Undistrib,Operat	835.00	835.00		196.95	638.05	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0825- 000	VisClsfd,Undistrib,Operat	440.00	440.00		103.74	336.26	
	Total for Object 3432	1,275.00	1,275.00	.00	300.69	974.31	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0825 - Ed Center (continued)						
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper	93.00	93.00		23.75	69.25
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0825- 000	UnempClsfd,CmtySvce,Civic				.10	.10-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper				1.22	1.22-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper	39.00	39.00		10.81	28.19
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper				.25	.25-
	Total for Object 3502	132.00	132.00	.00	36.13	95.87
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati	3,161.00	3,161.00		800.30	2,360.70
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0825- 000	WCClsfd,CmtySvce,CivicSrv				3.41	3.41-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati				41.25	41.25-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati	1,298.00	1,298.00		364.44	933.56
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati				7.96	7.96-
	Total for Object 3602	4,459.00	4,459.00	.00	1,217.36	3,241.64
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0825- 000	OPEBAICls,Undistrib,Oper	25,200.00	25,200.00		6,300.00	18,900.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0825- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3702	30,240.00	30,240.00	.00	7,560.00	22,680.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0825- 000	LifeClsfd,Undistrib,Opera	65.00	65.00		16.50	48.50
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0825- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70
	Total for Object 3902	78.00	78.00	.00	19.80	58.20
01- 0000- 0- 5510- 05- 9985- 8200- 000- 0825- 000	Electric,Utilities,Operat	50,000.00-	50,000.00-		60,526.26	110,526.26-
	Total for Object 5510	50,000.00-	50,000.00-	.00	60,526.26	110,526.26-
01- 0000- 0- 5520- 05- 9985- 8200- 000- 0825- 000	Fuel/Htng,Utilities,Opera				457.87	457.87-
	Total for Object 5520	.00	.00	.00	457.87	457.87-
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0825- 000	WasteRem,Undistrib,Operat	5,214.00	5,214.00			5,214.00
01- 0000- 0- 5540- 05- 9985- 8200- 000- 0825- 000	WasteRem,Utilities,Operat				528.16	528.16-
	Total for Object 5540	5,214.00	5,214.00	.00	528.16	4,685.84
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0825- 000	Water,Undistrib,Operation	40,811.00	40,811.00			40,811.00
01- 0000- 0- 5550- 05- 9985- 8200- 000- 0825- 000	Water,Utilities,Operation				5,993.21	5,993.21-
	Total for Object 5550	40,811.00	40,811.00	.00	5,993.21	34,817.79
	Total for Location 0825 and Expense accounts	496,957.53	496,957.53	.00	197,604.69	299,352.84

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0830 - Purchasing						
01- 0000- 0- 2301- 60- 0000- 7530- 000- 0830- 000	ClsfdAdReg,Undistrib,Purc	116,277.00	116,277.00		29,069.25	87,207.75
	Total for Object 2301	116,277.00	116,277.00	.00	29,069.25	87,207.75
01- 0000- 0- 2401- 20- 0000- 7530- 000- 0830- 000	ClericReg,Undistrib,Purch	99,228.00	99,228.00		44,391.12	54,836.88
01- 0000- 0- 2401- 20- 0000- 7550- 000- 0830- 000	ClericReg,Undistrib,Print	18,699.00	18,699.00			18,699.00
01- 0000- 0- 2401- 20- 9892- 7300- 000- 0830- 000	ClericReg,DeptSupt,Fiscal	78,600.00	78,600.00			78,600.00
	Total for Object 2401	196,527.00	196,527.00	.00	44,391.12	152,135.88
01- 0000- 0- 2402- 25- 0000- 7550- 000- 0830- 000	ClericSub,Undistrib,Print				2,304.00	2,304.00-
	Total for Object 2402	.00	.00	.00	2,304.00	2,304.00-
01- 0000- 0- 2403- 27- 0000- 7530- 000- 0830- 000	ClericTemp,Undistrib,Purc				57.60	57.60-
	Total for Object 2403	.00	.00	.00	57.60	57.60-
01- 0000- 0- 3202- 20- 0000- 7530- 000- 0830- 000	PERSClsfd,Undistrib,Purch	20,016.59	20,016.59		8,501.73	11,514.86
01- 0000- 0- 3202- 20- 0000- 7550- 000- 0830- 000	PERSClsfd,Undistrib,Print	3,876.52	3,876.52			3,876.52
01- 0000- 0- 3202- 20- 9892- 7300- 000- 0830- 000	PERSClsfd,DeptSupt,Fiscal	16,258.58	16,258.58			16,258.58
01- 0000- 0- 3202- 60- 0000- 7530- 000- 0830- 000	PERSClsfd,Undistrib,Purch	24,108.42	24,108.42		5,732.76	18,375.66
	Total for Object 3202	64,260.11	64,260.11	.00	14,234.49	50,025.62
01- 0000- 0- 3302- 20- 0000- 7530- 000- 0830- 000	SSClsfd,Undistrib,Purchas	6,088.00	6,088.00		2,739.22	3,348.78
01- 0000- 0- 3302- 20- 0000- 7550- 000- 0830- 000	SSClsfd,Undistrib,Print/P	1,159.00	1,159.00			1,159.00
01- 0000- 0- 3302- 20- 9892- 7300- 000- 0830- 000	SSClsfd,DeptSupt,FiscalSr	4,857.00	4,857.00			4,857.00
01- 0000- 0- 3302- 60- 0000- 7530- 000- 0830- 000	SSClsfd,Undistrib,Purchas	7,237.00	7,237.00		1,803.93	5,433.07
	Total for Object 3302	19,341.00	19,341.00	.00	4,543.15	14,797.85
01- 0000- 0- 3312- 20- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch	1,430.00	1,430.00		640.60	789.40
01- 0000- 0- 3312- 20- 0000- 7550- 000- 0830- 000	MediClsfd,Undistrib,Print	271.00	271.00			271.00
01- 0000- 0- 3312- 20- 9892- 7300- 000- 0830- 000	MediClsfd,DeptSupt,Fiscal	1,136.00	1,136.00			1,136.00
01- 0000- 0- 3312- 25- 0000- 7550- 000- 0830- 000	MediClsfd,Undistrib,Print				33.41	33.41-
01- 0000- 0- 3312- 27- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch				.84	.84-
01- 0000- 0- 3312- 60- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch	1,693.00	1,693.00		421.89	1,271.11
	Total for Object 3312	4,530.00	4,530.00	.00	1,096.74	3,433.26
01- 0000- 0- 3352- 25- 0000- 7550- 000- 0830- 000	AltSSClsfd,Undistrib,Prin				86.40	86.40-
01- 0000- 0- 3352- 27- 0000- 7530- 000- 0830- 000	AltSSClsfd,Undistrib,Purc				2.16	2.16-
	Total for Object 3352	.00	.00	.00	88.56	88.56-
01- 0000- 0- 3402- 20- 0000- 7300- 000- 0830- 000	HlthClsfd,Undistrib,Fisca	.01-	.01-			.01-
01- 0000- 0- 3402- 20- 0000- 7530- 000- 0830- 000	HlthClsfd,Undistrib,Purch	9,175.39	9,175.39		8,575.83	599.56
01- 0000- 0- 3402- 20- 0000- 7550- 000- 0830- 000	HlthClsfd,Undistrib,Print	19,502.48	19,502.48			19,502.48
01- 0000- 0- 3402- 20- 9892- 7300- 000- 0830- 000	HlthClsfd,DeptSupt,Fiscal	25,967.43	25,967.43			25,967.43

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0830 - Purchasing (continued)						
	Total for Object 3402	54,645.29	54,645.29	.00	8,575.83	46,069.46
01-0000-0-3412-20-0000-7530-000-0830-000	DentalClsf,Undistrib,Purc	800.00	800.00		691.08	108.92
01-0000-0-3412-20-0000-7550-000-0830-000	DentalClsf,Undistrib,Prin	1,676.00	1,676.00			1,676.00
01-0000-0-3412-20-9892-7300-000-0830-000	DentalClsf,DeptSupt,Fisca	2,263.00	2,263.00			2,263.00
	Total for Object 3412	4,739.00	4,739.00	.00	691.08	4,047.92
01-0000-0-3432-20-0000-7530-000-0830-000	VisClbfd,Undistrib,Purcha	78.00	78.00		80.01	2.01-
01-0000-0-3432-20-0000-7550-000-0830-000	VisClbfd,Undistrib,Print/	181.00	181.00			181.00
01-0000-0-3432-20-9892-7300-000-0830-000	VisClbfd,DeptSupt,FiscalS	261.00	261.00			261.00
01-0000-0-3432-60-0000-7530-000-0830-000	VisClbfd,Undistrib,Purcha	126.00	126.00		29.79	96.21
	Total for Object 3432	646.00	646.00	.00	109.80	536.20
01-0000-0-3502-20-0000-7530-000-0830-000	UnempClbfd,Undistrib,Purc	49.00	49.00		22.11	26.89
01-0000-0-3502-20-0000-7550-000-0830-000	UnempClbfd,Undistrib,Prin	9.00	9.00			9.00
01-0000-0-3502-20-9892-7300-000-0830-000	UnempClbfd,DeptSupt,Fisca	39.00	39.00			39.00
01-0000-0-3502-25-0000-7550-000-0830-000	UnempClbfd,Undistrib,Prin				1.15	1.15-
01-0000-0-3502-27-0000-7530-000-0830-000	UnempClbfd,Undistrib,Purc				.03	.03-
01-0000-0-3502-60-0000-7530-000-0830-000	UnempClbfd,Undistrib,Purc	58.00	58.00		14.46	43.54
	Total for Object 3502	155.00	155.00	.00	37.75	117.25
01-0000-0-3602-20-0000-7530-000-0830-000	WCClbfd,Undistrib,Purchas	1,667.00	1,667.00		745.78	921.22
01-0000-0-3602-20-0000-7550-000-0830-000	WCClbfd,Undistrib,Print/P	314.00	314.00			314.00
01-0000-0-3602-20-9892-7300-000-0830-000	WCClbfd,DeptSupt,FiscalSr	1,320.00	1,320.00			1,320.00
01-0000-0-3602-25-0000-7550-000-0830-000	WCClbfd,Undistrib,Print/P				38.71	38.71-
01-0000-0-3602-27-0000-7530-000-0830-000	WCClbfd,Undistrib,Purchas				.97	.97-
01-0000-0-3602-60-0000-7530-000-0830-000	WCClbfd,Undistrib,Purchas	1,953.00	1,953.00		488.37	1,464.63
	Total for Object 3602	5,254.00	5,254.00	.00	1,273.83	3,980.17
01-0000-0-3702-20-0000-7530-000-0830-000	OPEBAICl,Undistrib,Purc	10,080.00	10,080.00		3,780.00	6,300.00
01-0000-0-3702-20-0000-7550-000-0830-000	OPEBAICl,Undistrib,Prin	5,407.00	5,407.00			5,407.00
01-0000-0-3702-20-9892-7300-000-0830-000	OPEBAICl,DeptSupt,Fisca	5,040.00	5,040.00			5,040.00
01-0000-0-3702-60-0000-7530-000-0830-000	OPEBAICl,Undistrib,Purc	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3702	25,567.00	25,567.00	.00	5,040.00	20,527.00
01-0000-0-3902-20-0000-7530-000-0830-000	LifeClbfd,Undistrib,Purch	26.00	26.00		9.90	16.10
01-0000-0-3902-20-0000-7550-000-0830-000	LifeClbfd,Undistrib,Print	14.00	14.00			14.00
01-0000-0-3902-20-9892-7300-000-0830-000	LifeClbfd,DeptSupt,Fiscal	13.00	13.00			13.00
01-0000-0-3902-60-0000-7530-000-0830-000	LifeClbfd,Undistrib,Purch	165.00	165.00		41.25	123.75
	Total for Object 3902	218.00	218.00	.00	51.15	166.85

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0830 - Purchasing (continued)							
01-0000-0-4320-00-0000-7530-000-0830-000	NonInstMat,Undistrib,Purc	17,275.00	17,275.00	23,225.17	134.83	6,085.00-	
01-0000-0-4320-00-9938-7540-000-0830-000	NonInstMat,Mail,Ware & Di	4,982.00	4,982.00	4,000.00		982.00	
	Total for Object 4320	22,257.00	22,257.00	27,225.17	134.83	5,103.00-	
01-0000-0-5210-00-0000-7530-000-0830-000	InDistMile,Undistrib,Purc	76.00	76.00			76.00	
	Total for Object 5210	76.00	76.00	.00	.00	76.00	
01-0000-0-5230-00-0000-7530-000-0830-000	Travel,Undistrib,Purchasi	103.00	96.50			96.50	
	Total for Object 5230	103.00	96.50	.00	.00	96.50	
01-0000-0-5510-00-9985-8200-000-0830-000	Electric,Utilities,Operat	50,000.00-	50,000.00-			50,000.00-	
01-0000-0-5510-05-9985-8200-000-0830-000	Electric,Utilities,Operat				43,110.71	43,110.71-	
	Total for Object 5510	50,000.00-	50,000.00-	.00	43,110.71	93,110.71-	
01-0000-0-5520-00-9985-8200-000-0830-000	Fuel/Htng,Utilities,Opera	12,000.00-	12,000.00-			12,000.00-	
	Total for Object 5520	12,000.00-	12,000.00-	.00	.00	12,000.00-	
01-0000-0-5540-05-0000-8200-000-0830-000	WasteRem,Undistrib,Operat	1,759.00	1,759.00			1,759.00	
01-0000-0-5540-05-9985-8200-000-0830-000	WasteRem,Utilities,Operat				118.28	118.28-	
	Total for Object 5540	1,759.00	1,759.00	.00	118.28	1,640.72	
01-0000-0-5550-05-0000-8200-000-0830-000	Water,Undistrib,Operation	29,244.00	29,244.00		4,113.04	25,130.96	
	Total for Object 5550	29,244.00	29,244.00	.00	4,113.04	25,130.96	
01-0000-0-5610-00-0000-7530-000-0830-000	EquipRen,Undistrib,Purcha	2,351.00	2,351.00	1,200.00		1,151.00	
01-0000-0-5610-00-9938-7540-000-0830-000	EquipRen,Mail,Ware & Dis	2,511.00	2,511.00			2,511.00	
	Total for Object 5610	4,862.00	4,862.00	1,200.00	.00	3,662.00	
01-0000-0-5690-00-0000-7530-000-0830-000	OthCont,Undistrib,Purchas	96.00	96.00			96.00	
01-0000-0-5690-00-9897-2700-000-0830-000	OthCont,EqRepair,SchoolAd			5,100.00		5,100.00-	
01-0000-0-5690-00-9897-8100-000-0830-000	OthCont,EqRepair,Maint/Op	59,013.00	59,013.00			59,013.00	
	Total for Object 5690	59,109.00	59,109.00	5,100.00	.00	54,009.00	
01-0000-0-5745-00-0000-7530-000-0830-000	DuplSvcs,Undistrib,Purcha	900.00	906.50	906.50			
01-0000-0-5745-00-9938-7540-000-0830-000	DuplSvcs,Mail,Ware & Dis	100.00	100.00			100.00	
	Total for Object 5745	1,000.00	1,006.50	906.50	.00	100.00	
01-0000-0-5800-00-0000-2700-000-0830-000	OthCont,Undistrib,SchoolA	5,500.00	5,500.00	9,278.62	211.63	3,990.25-	
01-0000-0-5800-00-0000-7530-000-0830-000	OthCont,Undistrib,Purchas	117,108.00	117,108.00	11,323.16	2,926.84	102,858.00	
	Total for Object 5800	122,608.00	122,608.00	20,601.78	3,138.47	98,867.75	
01-0000-0-5810-00-9938-7540-000-0830-000	Tckt/Fees,Mail,Ware & Dis	686.00	686.00	962.00		276.00-	
	Total for Object 5810	686.00	686.00	962.00	.00	276.00-	
01-0000-0-5911-00-0000-7530-000-0830-000	Postage,Undistrib,Purchas	47.00	47.00		7.35	39.65	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0830 - Purchasing (continued)							
01- 0000- 0- 5911- 00- 9938- 7540- 000- 0830- 000	Postage,Mail,Ware & Dis	260,529.00	260,529.00	234,731.96	8,934.21-	34,731.25	
	Total for Object 5911	260,576.00	260,576.00	234,731.96	8,926.86-	34,770.90	
01- 0000- 0- 6490- 00- 0000- 7530- 000- 0830- 000	Eq \$5000+,Undistrib,Purch	500.00	500.00			500.00	
	Total for Object 6490	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 7439- 00- 9897- 9100- 000- 0830- 000	OthDebtSvc,EqRepair,Debt	10,300.00	10,300.00	10,300.00			
	Total for Object 7439	10,300.00	10,300.00	10,300.00	.00	.00	
	Total for Location 0830 and Expense accounts	943,239.40	943,239.40	301,027.41	153,252.82	488,959.17	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0831 - SCHOOL CLIMATE							
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0831- 000	AdminReg,Undistrib,InsSup	139,740.00	139,740.00		38,068.08	101,671.92	
	Total for Object 1341	139,740.00	139,740.00	.00	38,068.08	101,671.92	
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0831- 000	OtherReg,Undistrib,InsSup	61,888.00	61,888.00			61,888.00	
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0831- 000	OtherReg,Undistrib,InsSup	79,211.00	79,211.00			79,211.00	
01- 4035- 0- 1901- 10- 0000- 2100- 000- 0831- 000	OtherReg,Undistrib,InsSup	247,870.00	247,870.00		43,465.20	204,404.80	
	Total for Object 1901	388,969.00	388,969.00	.00	43,465.20	345,503.80	
01- 9081- 0- 1903- 17- 0000- 2100- 000- 0831- 000	OtherTemp,Undistrib,InsSu		66,512.00		587.88	65,924.12	
	Total for Object 1903	.00	66,512.00	.00	587.88	65,924.12	
01- 0007- 0- 3101- 10- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup	10,336.12	10,336.12			10,336.12	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup	25,334.00	25,334.00		5,973.87	19,360.13	
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup	14,361.00	14,361.00			14,361.00	
01- 4035- 0- 3101- 10- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup	41,400.71	41,400.71		7,432.54	33,968.17	
01- 9081- 0- 3101- 17- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup		11,374.00		100.53	11,273.47	
	Total for Object 3101	91,431.83	102,805.83	.00	13,506.94	89,298.89	
01- 0007- 0- 3311- 10- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup	894.00	894.00			894.00	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup	2,021.00	2,021.00		551.76	1,469.24	
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup	1,146.00	1,146.00			1,146.00	
01- 4035- 0- 3311- 10- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup	3,585.00	3,585.00		620.75	2,964.25	
01- 9081- 0- 3311- 17- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup		964.00		8.52	955.48	
	Total for Object 3311	7,646.00	8,610.00	.00	1,181.03	7,428.97	
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0831- 000	HlthCert,Undistrib,InsSup	15,014.17	15,014.17			15,014.17	
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0831- 000	HlthCert,Undistrib,InsSup	21,603.00	21,603.00			21,603.00	
01- 4035- 0- 3401- 10- 0000- 2100- 000- 0831- 000	HlthCert,Undistrib,InsSup	61,899.09	61,899.09		9,456.66	52,442.43	
	Total for Object 3401	98,516.26	98,516.26	.00	9,456.66	89,059.60	
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0831- 000	DentalCert,Undistrib,InsS	1,603.00	1,603.00			1,603.00	
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0831- 000	DentalCert,Undistrib,InsS	800.00	800.00		180.45	619.55	
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0831- 000	DentalCert,Undistrib,InsS	2,268.00	2,268.00			2,268.00	
01- 4035- 0- 3411- 10- 0000- 2100- 000- 0831- 000	DentalCert,Undistrib,InsS	6,804.00	6,804.00		903.62	5,900.38	
	Total for Object 3411	11,475.00	11,475.00	.00	1,084.07	10,390.93	
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0831- 000	VisCert,Undistrib,InsSupA	278.00	278.00			278.00	
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0831- 000	VisCert,Undistrib,InsSupA	126.00	126.00		29.79	96.21	
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0831- 000	VisCert,Undistrib,InsSupA	184.00	184.00			184.00	
01- 4035- 0- 3431- 10- 0000- 2100- 000- 0831- 000	VisCert,Undistrib,InsSupA	552.00	552.00		95.81	456.19	
	Total for Object 3431	1,140.00	1,140.00	.00	125.60	1,014.40	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0831 - SCHOOL CLIMATE (continued)							
01-0007-0-3501-10-0000-2100-000-0831-000	UnempCert,Undistrib,InsSu	31.00	31.00			31.00	
01-0007-0-3501-30-0000-2100-000-0831-000	UnempCert,Undistrib,InsSu	70.00	70.00		19.01	50.99	
01-3010-0-3501-10-0000-2100-000-0831-000	UnempCert,Undistrib,InsSu	40.00	40.00			40.00	
01-4035-0-3501-10-0000-2100-000-0831-000	UnempCert,Undistrib,InsSu	124.00	124.00		21.41	102.59	
01-9081-0-3501-17-0000-2100-000-0831-000	UnempCert,Undistrib,InsSu		33.00		.29	32.71	
	Total for Object 3501	265.00	298.00	.00	40.71	257.29	
01-0007-0-3601-10-0000-2100-000-0831-000	WCCert,Undistrib,InsSupAd	1,040.00	1,040.00			1,040.00	
01-0007-0-3601-30-0000-2100-000-0831-000	WCCert,Undistrib,InsSupAd	2,348.00	2,348.00		639.56	1,708.44	
01-3010-0-3601-10-0000-2100-000-0831-000	WCCert,Undistrib,InsSupAd	1,331.00	1,331.00			1,331.00	
01-4035-0-3601-10-0000-2100-000-0831-000	WCCert,Undistrib,InsSupAd	4,164.00	4,164.00		730.22	3,433.78	
01-9081-0-3601-17-0000-2100-000-0831-000	WCCert,Undistrib,InsSupAd		1,117.00		9.88	1,107.12	
	Total for Object 3601	8,883.00	10,000.00	.00	1,379.66	8,620.34	
01-0007-0-3701-10-0000-2100-000-0831-000	OPEBAII Cer,Undistrib,InsS	6,408.00	6,408.00			6,408.00	
01-0007-0-3701-30-0000-2100-000-0831-000	OPEBAII Cer,Undistrib,InsS	5,040.00	5,040.00		1,260.00	3,780.00	
01-3010-0-3701-10-0000-2100-000-0831-000	OPEBAII Cer,Undistrib,InsS	6,408.00	6,408.00			6,408.00	
01-4035-0-3701-10-0000-2100-000-0831-000	OPEBAII Cer,Undistrib,InsS	19,224.00	19,224.00		3,204.00	16,020.00	
	Total for Object 3701	37,080.00	37,080.00	.00	4,464.00	32,616.00	
01-0007-0-3901-10-0000-2100-000-0831-000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00	
01-0007-0-3901-30-0000-2100-000-0831-000	LifeCert,Undistrib,InsSup	165.00	165.00		41.25	123.75	
01-3010-0-3901-10-0000-2100-000-0831-000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00	
01-4035-0-3901-10-0000-2100-000-0831-000	LifeCert,Undistrib,InsSup	39.00	39.00		6.60	32.40	
	Total for Object 3901	230.00	230.00	.00	47.85	182.15	
01-9081-0-4310-00-1110-1000-000-0831-000	InstMatls,RgEdK12,Instruc		20,000.00			20,000.00	
	Total for Object 4310	.00	20,000.00	.00	.00	20,000.00	
01-9081-0-4320-00-0000-2100-000-0831-000	NonInstMat,Undistrib,InsS		4,000.00	1,935.34	91.72	1,972.94	
	Total for Object 4320	.00	4,000.00	1,935.34	91.72	1,972.94	
01-9081-0-5745-00-0000-2100-000-0831-000	DuplSvcs,Undistrib,InsSup		17,041.00			17,041.00	
	Total for Object 5745	.00	17,041.00	.00	.00	17,041.00	
01-9081-0-5800-00-0000-2100-000-0831-000	OthCont,Undistrib,InsSupA		22,500.00	15,124.24	2,077.05	5,298.71	
	Total for Object 5800	.00	22,500.00	15,124.24	2,077.05	5,298.71	
01-9081-0-7311-00-0000-7210-000-0831-000	IndCateg,Undistrib,GEN AD		6,459.00			6,459.00	
	Total for Object 7311	.00	6,459.00	.00	.00	6,459.00	
	Total for Location 0831 and Expense accounts	785,376.09	935,376.09	17,059.58	115,576.45	802,740.06	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0835 - Distribution							
01- 0000- 0- 2221- 20- 0000- 7540- 000- 0835- 000	OpsReg,Undistrib,Ware & D	137,248.00	137,248.00		21,855.50	115,392.50	
	Total for Object 2221	137,248.00	137,248.00	.00	21,855.50	115,392.50	
01- 0000- 0- 2301- 60- 0000- 7530- 000- 0835- 000	ClfsdAdReg,Undistrib,Purc	70,338.00	70,338.00		17,584.53	52,753.47	
	Total for Object 2301	70,338.00	70,338.00	.00	17,584.53	52,753.47	
01- 0000- 0- 2321- 50- 0000- 7540- 000- 0835- 000	ClfsdSprRe,Undistrib,Ware	36,653.70	36,653.70		9,775.18	26,878.52	
	Total for Object 2321	36,653.70	36,653.70	.00	9,775.18	26,878.52	
01- 0000- 0- 3202- 20- 0000- 7540- 000- 0835- 000	PERSClsfd,Undistrib,Ware	28,386.66	28,386.66		4,290.34	24,096.32	
01- 0000- 0- 3202- 50- 0000- 7540- 000- 0835- 000	PERSClsfd,Undistrib,Ware	7,044.27	7,044.27		1,743.54	5,300.73	
01- 0000- 0- 3202- 60- 0000- 7530- 000- 0835- 000	PERSClsfd,Undistrib,Purch	14,585.06	14,585.06		3,467.82	11,117.24	
	Total for Object 3202	50,015.99	50,015.99	.00	9,501.70	40,514.29	
01- 0000- 0- 3302- 20- 0000- 7540- 000- 0835- 000	SSClsfd,Undistrib,Ware &	8,432.00	8,432.00		1,335.40	7,096.60	
01- 0000- 0- 3302- 50- 0000- 7540- 000- 0835- 000	SSClsfd,Undistrib,Ware &	2,265.23	2,265.23		604.25	1,660.98	
01- 0000- 0- 3302- 60- 0000- 7530- 000- 0835- 000	SSClsfd,Undistrib,Purchas	3,980.00	3,980.00		1,040.04	2,939.96	
	Total for Object 3302	14,677.23	14,677.23	.00	2,979.69	11,697.54	
01- 0000- 0- 3312- 20- 0000- 7540- 000- 0835- 000	MediClsfd,Undistrib,Ware	1,973.00	1,973.00		312.36	1,660.64	
01- 0000- 0- 3312- 50- 0000- 7540- 000- 0835- 000	MediClsfd,Undistrib,Ware	529.76	529.76		141.32	388.44	
01- 0000- 0- 3312- 60- 0000- 7530- 000- 0835- 000	MediClsfd,Undistrib,Purch	973.00	973.00		243.24	729.76	
	Total for Object 3312	3,475.76	3,475.76	.00	696.92	2,778.84	
01- 0000- 0- 3402- 20- 0000- 7540- 000- 0835- 000	HlthClsfd,Undistrib,Ware	75,619.48	75,619.48		10,564.67	65,054.81	
01- 0000- 0- 3402- 60- 0000- 7530- 000- 0835- 000	HlthClsfd,Undistrib,Purch	6,881.79	6,881.79		1,679.37	5,202.42	
	Total for Object 3402	82,501.27	82,501.27	.00	12,244.04	70,257.23	
01- 0000- 0- 3412- 20- 0000- 7540- 000- 0835- 000	DentalClsf,Undistrib,Ware	6,593.00	6,593.00		851.27	5,741.73	
01- 0000- 0- 3412- 60- 0000- 7530- 000- 0835- 000	DentalClsf,Undistrib,Purc	400.00	400.00		90.21	309.79	
	Total for Object 3412	6,993.00	6,993.00	.00	941.48	6,051.52	
01- 0000- 0- 3432- 20- 0000- 7540- 000- 0835- 000	VisClsfd,Undistrib,Ware &	751.00	751.00		101.31	649.69	
01- 0000- 0- 3432- 60- 0000- 7530- 000- 0835- 000	VisClsfd,Undistrib,Purcha	63.00	63.00		14.88	48.12	
	Total for Object 3432	814.00	814.00	.00	116.19	697.81	
01- 0000- 0- 3502- 20- 0000- 7540- 000- 0835- 000	UnempClsfd,Undistrib,Ware	69.00	69.00		10.72	58.28	
01- 0000- 0- 3502- 50- 0000- 7540- 000- 0835- 000	UnempClsfd,Undistrib,Ware	18.29	18.29		4.88	13.41	
01- 0000- 0- 3502- 60- 0000- 7530- 000- 0835- 000	UnempClsfd,Undistrib,Purc	33.00	33.00		8.37	24.63	
	Total for Object 3502	120.29	120.29	.00	23.97	96.32	
01- 0000- 0- 3602- 20- 0000- 7540- 000- 0835- 000	WCCClsfd,Undistrib,Ware &	2,306.00	2,306.00		367.21	1,938.79	
01- 0000- 0- 3602- 50- 0000- 7540- 000- 0835- 000	WCCClsfd,Undistrib,Ware &	615.78	615.78		164.22	451.56	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0835 - Distribution (continued)							
01-0000-0-3602-60-0000-7530-000-0835-000	WCClsfd,Undistrib,Purchas	1,182.00	1,182.00		295.44	886.56	
	Total for Object 3602	4,103.78	4,103.78	.00	826.87	3,276.91	
01-0000-0-3702-20-0000-7540-000-0835-000	OPEBAICls,Undistrib,Ware	15,624.00	15,624.00		2,293.21	13,330.79	
01-0000-0-3702-50-0000-7540-000-0835-000	OPEBAICls,Undistrib,Ware	2,520.00	2,520.00		630.00	1,890.00	
01-0000-0-3702-60-0000-7530-000-0835-000	OPEBAICls,Undistrib,Purc	2,520.00	2,520.00		630.00	1,890.00	
	Total for Object 3702	20,664.00	20,664.00	.00	3,553.21	17,110.79	
01-0000-0-3902-20-0000-7540-000-0835-000	LifeClsfd,Undistrib,Ware	44.00	44.00		5.98	38.02	
01-0000-0-3902-50-0000-7540-000-0835-000	LifeClsfd,Undistrib,Ware	6.60	6.60		1.65	4.95	
01-0000-0-3902-60-0000-7530-000-0835-000	LifeClsfd,Undistrib,Purch	82.00	82.00		20.61	61.39	
	Total for Object 3902	132.60	132.60	.00	28.24	104.36	
01-0000-0-4320-00-0000-7540-000-0835-000	NonInstMat,Undistrib,Ware	6,630.00	4,130.00	820.63		3,309.37	
01-0000-0-4320-00-0000-8200-000-0835-000	NonInstMat,Undistrib,Oper		2,500.00	1,000.00		1,500.00	
	Total for Object 4320	6,630.00	6,630.00	1,820.63	.00	4,809.37	
01-0000-0-4334-00-0000-7540-000-0835-000	Gas,Undistrib,Ware & Dis	26,100.00	16,100.00	5,000.00		11,100.00	
	Total for Object 4334	26,100.00	16,100.00	5,000.00	.00	11,100.00	
01-0000-0-4410-00-1110-1000-000-0835-000	Equip 500+,RgEdK12,Instru		4,000.00	2,863.90		1,136.10	
	Total for Object 4410	.00	4,000.00	2,863.90	.00	1,136.10	
01-0000-0-5610-00-0000-7540-000-0835-000	EquipRen,Undistrib,Ware &	1,600.00	1,600.00	1,200.00		400.00	
	Total for Object 5610	1,600.00	1,600.00	1,200.00	.00	400.00	
01-0000-0-5690-00-0000-7540-000-0835-000	OthCont,Undistrib,Ware &	10,000.00	16,000.00	7,354.48	3,845.52	4,800.00	
	Total for Object 5690	10,000.00	16,000.00	7,354.48	3,845.52	4,800.00	
01-0000-0-5731-00-0000-7540-000-0835-000	OthTrans,Undistrib,Ware &	130.00	130.00			130.00	
	Total for Object 5731	130.00	130.00	.00	.00	130.00	
01-0000-0-5745-00-0000-7540-000-0835-000	DuplSvcs,Undistrib,Ware &	80.00	80.00			80.00	
	Total for Object 5745	80.00	80.00	.00	.00	80.00	
01-0000-0-5800-00-0000-7540-000-0835-000	OthCont,Undistrib,Ware &	700.00	700.00	660.00		40.00	
	Total for Object 5800	700.00	700.00	660.00	.00	40.00	
01-0000-0-6510-00-0000-7540-000-0835-000	EqRep\$5000,Undistrib,Ware	1,940.00	1,940.00			1,940.00	
	Total for Object 6510	1,940.00	1,940.00	.00	.00	1,940.00	
	Total for Location 0835 and Expense accounts	474,917.62	474,917.62	18,899.01	83,973.04	372,045.57	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0840 - Risk Manag							
01- 0000- 0- 2301- 60- 9195- 7200- 000- 0840- 000	ClsfdAdReg,Safety,OthGenA	29,433.00	29,433.00		7,358.19	22,074.81	
	Total for Object 2301	29,433.00	29,433.00	.00	7,358.19	22,074.81	
01- 0000- 0- 2401- 20- 9195- 7200- 000- 0840- 000	ClericReg,Safety,OthGenAd	16,582.00	16,582.00		6,606.67	9,975.33	
	Total for Object 2401	16,582.00	16,582.00	.00	6,606.67	9,975.33	
01- 0000- 0- 2402- 25- 9195- 7200- 000- 0840- 000	ClericSub,Safety,OthGenAd				172.80	172.80-	
	Total for Object 2402	.00	.00	.00	172.80	172.80-	
01- 0000- 0- 2903- 27- 9881- 2700- 000- 0840- 000	OtherTemp,ADA,SchoolAdm				66.62	66.62-	
	Total for Object 2903	.00	.00	.00	66.62	66.62-	
01- 0000- 0- 3202- 20- 9195- 7200- 000- 0840- 000	PERSClsfd,Safety,OthGenAd	3,436.94	3,436.94		841.17	2,595.77	
01- 0000- 0- 3202- 27- 9881- 2700- 000- 0840- 000	PERSClsfd,ADA,SchoolAdm				12.04	12.04-	
01- 0000- 0- 3202- 60- 9195- 7200- 000- 0840- 000	PERSClsfd,Safety,OthGenAd	6,104.36	6,104.36		1,451.10	4,653.26	
	Total for Object 3202	9,541.30	9,541.30	.00	2,304.31	7,236.99	
01- 0000- 0- 3302- 20- 9195- 7200- 000- 0840- 000	SSClsfd,Safety,OthGenAdmn	1,014.00	1,014.00		406.18	607.82	
01- 0000- 0- 3302- 27- 9881- 2700- 000- 0840- 000	SSClsfd,ADA,SchoolAdm				4.14	4.14-	
01- 0000- 0- 3302- 60- 9195- 7200- 000- 0840- 000	SSClsfd,Safety,OthGenAdmn	1,665.00	1,665.00		416.61	1,248.39	
	Total for Object 3302	2,679.00	2,679.00	.00	826.93	1,852.07	
01- 0000- 0- 3312- 20- 9195- 7200- 000- 0840- 000	MediClsfd,Safety,OthGenAd	237.00	237.00		95.01	141.99	
01- 0000- 0- 3312- 25- 9195- 7200- 000- 0840- 000	MediClsfd,Safety,OthGenAd				2.52	2.52-	
01- 0000- 0- 3312- 27- 9881- 2700- 000- 0840- 000	MediClsfd,ADA,SchoolAdm				.96	.96-	
01- 0000- 0- 3312- 60- 9195- 7200- 000- 0840- 000	MediClsfd,Safety,OthGenAd	389.00	389.00		97.44	291.56	
	Total for Object 3312	626.00	626.00	.00	195.93	430.07	
01- 0000- 0- 3352- 25- 9195- 7200- 000- 0840- 000	AltSSClsfd,Safety,OthGenA				6.48	6.48-	
	Total for Object 3352	.00	.00	.00	6.48	6.48-	
01- 0000- 0- 3402- 20- 9195- 7200- 000- 0840- 000	HlthClsfd,Safety,OthGenAd	5,506.02	5,506.02		1,343.49	4,162.53	
01- 0000- 0- 3402- 60- 9195- 7200- 000- 0840- 000	HlthClsfd,Safety,OthGenAd	4,392.49	4,392.49		1,071.96	3,320.53	
	Total for Object 3402	9,898.51	9,898.51	.00	2,415.45	7,483.06	
01- 0000- 0- 3412- 20- 9195- 7200- 000- 0840- 000	DentalClsf,Safety,OthGenA	480.00	480.00		108.27	371.73	
01- 0000- 0- 3412- 60- 9195- 7200- 000- 0840- 000	DentalClsf,Safety,OthGenA	200.00	200.00		45.12	154.88	
	Total for Object 3412	680.00	680.00	.00	153.39	526.61	
01- 0000- 0- 3432- 20- 9195- 7200- 000- 0840- 000	VisClsfd,Safety,OthGenAdm	47.00	47.00		11.07	35.93	
01- 0000- 0- 3432- 60- 9195- 7200- 000- 0840- 000	VisClsfd,Safety,OthGenAdm	32.00	32.00		7.44	24.56	
	Total for Object 3432	79.00	79.00	.00	18.51	60.49	
01- 0000- 0- 3502- 20- 9195- 7200- 000- 0840- 000	UnempClsfd,Safety,OthGenA	8.00	8.00		3.29	4.71	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0840 - Risk Manag (continued)							
01- 0000- 0- 3502- 25- 9195- 7200- 000- 0840- 000	UnempClsfd,Safety,OthGenA				.09	.09-	
01- 0000- 0- 3502- 27- 9881- 2700- 000- 0840- 000	UnempClsfd,ADA,SchoolAdm				.04	.04-	
01- 0000- 0- 3502- 60- 9195- 7200- 000- 0840- 000	UnempClsfd,Safety,OthGenA	13.00	13.00		3.36	9.64	
	Total for Object 3502	21.00	21.00	.00	6.78	14.22	
01- 0000- 0- 3602- 20- 9195- 7200- 000- 0840- 000	WCClsfd,Safety,OthGenAdmn	279.00	279.00		111.00	168.00	
01- 0000- 0- 3602- 25- 9195- 7200- 000- 0840- 000	WCClsfd,Safety,OthGenAdmn				2.91	2.91-	
01- 0000- 0- 3602- 27- 9881- 2700- 000- 0840- 000	WCClsfd,ADA,SchoolAdm				1.12	1.12-	
01- 0000- 0- 3602- 60- 9195- 7200- 000- 0840- 000	WCClsfd,Safety,OthGenAdmn	494.00	494.00		123.63	370.37	
	Total for Object 3602	773.00	773.00	.00	238.66	534.34	
01- 0000- 0- 3702- 20- 9195- 7200- 000- 0840- 000	OPEBAICls,Safety,OthGenA	1,512.00	1,512.00		378.00	1,134.00	
01- 0000- 0- 3702- 60- 9195- 7200- 000- 0840- 000	OPEBAICls,Safety,OthGenA	1,260.00	1,260.00		315.00	945.00	
	Total for Object 3702	2,772.00	2,772.00	.00	693.00	2,079.00	
01- 0000- 0- 3902- 20- 9195- 7200- 000- 0840- 000	LifeClsfd,Safety,OthGenAd	4.00	4.00		.99	3.01	
01- 0000- 0- 3902- 60- 9195- 7200- 000- 0840- 000	LifeClsfd,Safety,OthGenAd	41.00	41.00		10.32	30.68	
	Total for Object 3902	45.00	45.00	.00	11.31	33.69	
01- 0000- 0- 4320- 00- 9195- 7200- 000- 0840- 000	NonInstMat,Safety,OthGenA	8,000.00	48,400.00	47,833.54	266.51	299.95	
01- 0000- 0- 4320- 00- 9881- 7200- 000- 0840- 000	NonInstMat,ADA,OthGenAdmn	7,000.00	7,000.00			7,000.00	
01- 0000- 0- 4320- 00- 9895- 7200- 000- 0840- 000	NonInstMat,EmpBen,OthGenA	69,722.00	20,022.00	1,500.00	313.54	18,208.46	
	Total for Object 4320	84,722.00	75,422.00	49,333.54	580.05	25,508.41	
01- 0000- 0- 4327- 00- 9195- 7200- 000- 0840- 000	Instr Matl Lab,Safety,Oth	50.00	50.00			50.00	
	Total for Object 4327	50.00	50.00	.00	.00	50.00	
01- 0000- 0- 5210- 00- 9195- 7200- 000- 0840- 000	InDistMile,Safety,OthGenA	100.00	100.00			100.00	
	Total for Object 5210	100.00	100.00	.00	.00	100.00	
01- 0000- 0- 5230- 00- 9195- 7200- 000- 0840- 000	Travel,Safety,OthGenAdmn	2,000.00	2,000.00			2,000.00	
	Total for Object 5230	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 5310- 00- 9195- 7200- 000- 0840- 000	DuesMembr,Safety,OthGenAd	200.00	75.00			75.00	
	Total for Object 5310	200.00	75.00	.00	.00	75.00	
01- 0000- 0- 5450- 00- 9195- 7200- 000- 0840- 000	OthIns,Safety,OthGenAdmn	1,693,386.00	4,000.00	3,830.00	5.00-	175.00	
	Total for Object 5450	1,693,386.00	4,000.00	3,830.00	5.00-	175.00	
01- 0000- 0- 5540- 00- 9195- 8200- 000- 0840- 000	WasteRem,Safety,Operation	40,000.00	675.00			675.00	
	Total for Object 5540	40,000.00	675.00	.00	.00	675.00	
01- 0000- 0- 5610- 00- 9895- 7200- 000- 0840- 000	EquipRen,EmpBen,OthGenAdm	2,500.00	2,500.00	1,200.00		1,300.00	
	Total for Object 5610	2,500.00	2,500.00	1,200.00	.00	1,300.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0840 - Risk Manag (continued)							
01- 0000- 0- 5745- 00- 9195- 7200- 000- 0840- 000	DuplSvcs,Safety,OthGenAdm		2,700.00	2,417.20		282.80	
	Total for Object 5745	.00	2,700.00	2,417.20	.00	282.80	
01- 0000- 0- 5800- 00- 9195- 7200- 000- 0840- 000	OthCont,Safety,OthGenAdmn	200,450.00	1,955,561.00	1,810,669.06	144,698.94	193.00	
01- 0000- 0- 5800- 00- 9881- 7200- 000- 0840- 000	OthCont,ADA,OthGenAdmn	45,000.00	20,000.00	10,000.00		10,000.00	
01- 0000- 0- 5800- 00- 9895- 6000- 000- 0840- 000	OthCont,EmpBen,Enterprise			9,877.00		9,877.00-	
	Total for Object 5800	245,450.00	1,975,561.00	1,830,546.06	144,698.94	316.00	
01- 0000- 0- 5810- 00- 9195- 8200- 000- 0840- 000	Tckt/Fees,Safety,Operatio		5,325.00		5,240.00	85.00	
	Total for Object 5810	.00	5,325.00	.00	5,240.00	85.00	
01- 0000- 0- 5911- 00- 9895- 7200- 000- 0840- 000	Postage,EmpBen,OthGenAdmn				32.09	32.09-	
	Total for Object 5911	.00	.00	.00	32.09	32.09-	
	Total for Location 0840 and Expense accounts	2,141,537.81	2,141,537.81	1,887,326.80	171,621.11	82,589.90	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0842 - Reproduct						
01- 0000- 0- 2401- 20- 0000- 7550- 000- 0842- 000	ClericReg,Undistrib,Print	148,536.00	148,536.00		52,620.18	95,915.82
	Total for Object 2401	148,536.00	148,536.00	.00	52,620.18	95,915.82
01- 0000- 0- 2403- 27- 0000- 7550- 000- 0842- 000	ClericTemp,Undistrib,Prin		4,571.00		2,648.20	1,922.80
	Total for Object 2403	.00	4,571.00	.00	2,648.20	1,922.80
01- 0000- 0- 2404- 20- 0000- 7550- 000- 0842- 000	ClericOT,Undistrib,Print/				329.69	329.69-
	Total for Object 2404	.00	.00	.00	329.69	329.69-
01- 0000- 0- 3202- 20- 0000- 7550- 000- 0842- 000	PERSClsfd,Undistrib,Print	30,518.79	30,518.79		7,132.71	23,386.08
01- 0000- 0- 3202- 27- 0000- 7550- 000- 0842- 000	PERSClsfd,Undistrib,Print		901.00		522.25	378.75
	Total for Object 3202	30,518.79	31,419.79	.00	7,654.96	23,764.83
01- 0000- 0- 3302- 20- 0000- 7550- 000- 0842- 000	SSClsfd,Undistrib,Print/P	9,122.00	9,122.00		3,277.90	5,844.10
01- 0000- 0- 3302- 27- 0000- 7550- 000- 0842- 000	SSClsfd,Undistrib,Print/P		283.00		164.19	118.81
	Total for Object 3302	9,122.00	9,405.00	.00	3,442.09	5,962.91
01- 0000- 0- 3312- 20- 0000- 7550- 000- 0842- 000	MediClsfd,Undistrib,Print	2,133.00	2,133.00		766.58	1,366.42
01- 0000- 0- 3312- 27- 0000- 7550- 000- 0842- 000	MediClsfd,Undistrib,Print		66.00		38.40	27.60
	Total for Object 3312	2,133.00	2,199.00	.00	804.98	1,394.02
01- 0000- 0- 3402- 20- 0000- 7550- 000- 0842- 000	HlthClsfd,Undistrib,Print	36,703.54	36,703.54		6,717.36	29,986.18
	Total for Object 3402	36,703.54	36,703.54	.00	6,717.36	29,986.18
01- 0000- 0- 3412- 20- 0000- 7550- 000- 0842- 000	DentalClsf,Undistrib,Prin	3,198.00	3,198.00		541.32	2,656.68
	Total for Object 3412	3,198.00	3,198.00	.00	541.32	2,656.68
01- 0000- 0- 3432- 20- 0000- 7550- 000- 0842- 000	VisClsfd,Undistrib,Print/	314.00	314.00		55.41	258.59
	Total for Object 3432	314.00	314.00	.00	55.41	258.59
01- 0000- 0- 3502- 20- 0000- 7550- 000- 0842- 000	UnempClsfd,Undistrib,Prin	73.00	73.00		26.42	46.58
01- 0000- 0- 3502- 27- 0000- 7550- 000- 0842- 000	UnempClsfd,Undistrib,Prin		2.00		1.33	.67
	Total for Object 3502	73.00	75.00	.00	27.75	47.25
01- 0000- 0- 3602- 20- 0000- 7550- 000- 0842- 000	WCClsfd,Undistrib,Print/P	2,495.00	2,495.00		889.55	1,605.45
01- 0000- 0- 3602- 27- 0000- 7550- 000- 0842- 000	WCClsfd,Undistrib,Print/P		77.00		44.49	32.51
	Total for Object 3602	2,495.00	2,572.00	.00	934.04	1,637.96
01- 0000- 0- 3702- 20- 0000- 7550- 000- 0842- 000	OPEBAICls,Undistrib,Prin	15,120.00	15,120.00		3,780.00	11,340.00
	Total for Object 3702	15,120.00	15,120.00	.00	3,780.00	11,340.00
01- 0000- 0- 3902- 20- 0000- 7550- 000- 0842- 000	LifeClsfd,Undistrib,Print	39.00	39.00		9.90	29.10
	Total for Object 3902	39.00	39.00	.00	9.90	29.10
01- 0000- 0- 4320- 00- 0000- 7550- 000- 0842- 000	NonInstMat,Undistrib,Prin	78,000.00	72,100.00	39,325.00	22,522.40	10,252.60
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0842- 000	NonInstMat,Undistrib,Oper			600.00		600.00-

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0842 - Reproduct (continued)						
	Total for Object 4320	78,000.00	72,100.00	39,925.00	22,522.40	9,652.60
01-0000-0-5210-00-0000-7550-000-0842-000	InDistMile,Undistrib,Prin	540.00	540.00		.28-	540.28
	Total for Object 5210	540.00	540.00	.00	.28-	540.28
01-0000-0-5690-00-0000-7550-000-0842-000	OthCont,Undistrib,Print/P	137,365.00	137,365.00	28,649.19	7,168.04	101,547.77
	Total for Object 5690	137,365.00	137,365.00	28,649.19	7,168.04	101,547.77
01-0000-0-5745-00-0000-7550-000-0842-000	DuplSvcs,Undistrib,Print/	400,776.00-	400,776.00-		2,277.12-	398,498.88-
	Total for Object 5745	400,776.00-	400,776.00-	.00	2,277.12-	398,498.88-
01-0000-0-5775-00-0000-7550-000-0842-000	DuplSvcs,Undistrib,Print/	74,365.00-	74,365.00-		252.20-	74,112.80-
	Total for Object 5775	74,365.00-	74,365.00-	.00	252.20-	74,112.80-
01-0000-0-5800-00-0000-7550-000-0842-000	OthCont,Undistrib,Print/P	180,000.00	180,000.00	85,940.72	31,059.28	63,000.00
	Total for Object 5800	180,000.00	180,000.00	85,940.72	31,059.28	63,000.00
	Total for Location 0842 and Expense accounts	169,016.33	169,016.33	154,514.91	137,786.00	123,284.58-

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0844 - Transport						
01-0723-0-2231-20-0000-3600-000-0844-000	TransReg,Undistrib,PupilT	943,886.00	943,886.00		73,360.96	870,525.04
01-0724-0-2231-20-5001-3600-000-0844-000	TransReg,SpEdUns,PupilTra	4,577,929.00	4,577,929.00		516,806.29	4,061,122.71
	Total for Object 2231	5,521,815.00	5,521,815.00	.00	590,167.25	4,931,647.75
01-0723-0-2232-25-0000-3600-000-0844-000	TransSub,Undistrib,PupilT	7,509.00	7,509.00			7,509.00
	Total for Object 2232	7,509.00	7,509.00	.00	.00	7,509.00
01-0723-0-2233-27-0000-3600-000-0844-000	TransTemp,Undistrib,Pupil	47,445.00	47,445.00		30,441.07	17,003.93
01-0724-0-2233-27-5001-3600-000-0844-000	TransTemp,SpEdUns,PupilTr	503,701.00	503,701.00		165,506.43	338,194.57
	Total for Object 2233	551,146.00	551,146.00	.00	195,947.50	355,198.50
01-0723-0-2234-20-0000-3600-000-0844-000	TransOT,Undistrib,PupilTr	40,044.00	40,044.00		3,327.95	36,716.05
01-0724-0-2234-20-5001-3600-000-0844-000	TransOT,SpEdUns,PupilTran	139,679.00	139,679.00		17,801.90	121,877.10
01-0724-0-2234-27-5001-3600-000-0844-000	TransOT,SpEdUns,PupilTran				234.03	234.03-
01-0900-0-2234-20-5001-3600-000-0844-000	TransOT,SpEdUns,PupilTran				58.45	58.45-
01-0900-0-2234-27-5001-3600-000-0844-000	TransOT,SpEdUns,PupilTran				23.48	23.48-
	Total for Object 2234	179,723.00	179,723.00	.00	21,445.81	158,277.19
01-0723-0-2301-60-0000-3600-000-0844-000	ClsfdAdReg,Undistrib,Pupi	69,242.00	69,242.00		17,584.50	51,657.50
	Total for Object 2301	69,242.00	69,242.00	.00	17,584.50	51,657.50
01-0723-0-2321-50-0000-3600-000-0844-000	ClsfdSprRe,Undistrib,Pupi	48,855.80	48,855.80		14,716.41	34,139.39
01-0724-0-2321-50-5001-3600-000-0844-000	ClsfdSprRe,SpEdUns,PupilT	236,726.31	236,726.31		65,974.07	170,752.24
	Total for Object 2321	285,582.11	285,582.11	.00	80,690.48	204,891.63
01-0723-0-2324-50-0000-3600-000-0844-000	ClsfdSprOT,Undistrib,Pupi	1,286.00	1,286.00		404.97	881.03
01-0724-0-2324-50-5001-3600-000-0844-000	ClsfdSprOT,SpEdUns,PupilT	6,366.00	6,366.00		1,977.40	4,388.60
	Total for Object 2324	7,652.00	7,652.00	.00	2,382.37	5,269.63
01-0723-0-2401-20-0000-3600-000-0844-000	ClericReg,Undistrib,Pupil	63,172.00	63,172.00		24,406.03	38,765.97
01-0723-0-2401-20-5001-3600-000-0844-000	ClericReg,SpEdUns,PupilTr	46,896.00	46,896.00			46,896.00
01-0724-0-2401-20-5001-3600-000-0844-000	ClericReg,SpEdUns,PupilTr	75,907.00	75,907.00		19,751.91	56,155.09
	Total for Object 2401	185,975.00	185,975.00	.00	44,157.94	141,817.06
01-0723-0-2403-27-0000-3600-000-0844-000	ClericTemp,Undistrib,Pupi	7,197.00	7,197.00			7,197.00
	Total for Object 2403	7,197.00	7,197.00	.00	.00	7,197.00
01-0723-0-2404-20-0000-3600-000-0844-000	ClericOT,Undistrib,PupilT	6,080.00	6,080.00		351.14	5,728.86
01-0724-0-2404-20-5001-3600-000-0844-000	ClericOT,SpEdUns,PupilTra	12,477.00	12,477.00		1,285.77	11,191.23
	Total for Object 2404	18,557.00	18,557.00	.00	1,636.91	16,920.09
01-0723-0-3202-20-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil	216,091.92	216,091.92		19,096.67	196,995.25
01-0723-0-3202-20-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr	9,722.72	9,722.72			9,722.72

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0844 - Transport (continued)							
01-0723-0-3202-27-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil				5,591.67	5,591.67-	
01-0723-0-3202-50-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil	10,532.30	10,532.30		2,484.90	8,047.40	
01-0723-0-3202-60-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil	14,584.07	14,584.07		3,467.85	11,116.22	
01-0724-0-3202-20-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr	1,056,673.71	1,056,673.71		103,968.00	952,705.71	
01-0724-0-3202-27-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr				29,505.43	29,505.43-	
01-0724-0-3202-50-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr	51,408.83	51,408.83		12,132.45	39,276.38	
	Total for Object 3202	1,359,013.55	1,359,013.55	.00	176,246.97	1,182,766.58	
01-0723-0-3302-20-0000-3600-000-0844-000	SSCIsfd,Undistrib,PupilTr	75,819.00	75,819.00		6,144.42	69,674.58	
01-0723-0-3302-20-5001-3600-000-0844-000	SSCIsfd,SpEdUns,PupilTran	2,841.00	2,841.00			2,841.00	
01-0723-0-3302-27-0000-3600-000-0844-000	SSCIsfd,Undistrib,PupilTr				1,887.37	1,887.37-	
01-0723-0-3302-50-0000-3600-000-0844-000	SSCIsfd,Undistrib,PupilTr	3,038.58	3,038.58		911.13	2,127.45	
01-0723-0-3302-60-0000-3600-000-0844-000	SSCIsfd,Undistrib,PupilTr	3,980.00	3,980.00		1,040.04	2,939.96	
01-0724-0-3302-20-5001-3600-000-0844-000	SSCIsfd,SpEdUns,PupilTran	367,008.00	367,008.00		33,820.10	333,187.90	
01-0724-0-3302-27-5001-3600-000-0844-000	SSCIsfd,SpEdUns,PupilTran				10,091.23	10,091.23-	
01-0724-0-3302-50-5001-3600-000-0844-000	SSCIsfd,SpEdUns,PupilTran	14,839.98	14,839.98		4,084.05	10,755.93	
01-0900-0-3302-20-5001-3600-000-0844-000	SSCIsfd,SpEdUns,PupilTran				3.62	3.62-	
01-0900-0-3302-27-5001-3600-000-0844-000	SSCIsfd,SpEdUns,PupilTran				1.46	1.46-	
	Total for Object 3302	467,526.56	467,526.56	.00	57,983.42	409,543.14	
01-0723-0-3312-20-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	18,198.00	18,198.00		1,462.20	16,735.80	
01-0723-0-3312-20-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	664.00	664.00			664.00	
01-0723-0-3312-27-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil				441.41	441.41-	
01-0723-0-3312-50-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	710.94	710.94		213.09	497.85	
01-0723-0-3312-60-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	973.00	973.00		243.24	729.76	
01-0724-0-3312-20-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	87,493.00	87,493.00		8,030.31	79,462.69	
01-0724-0-3312-27-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr				2,403.27	2,403.27-	
01-0724-0-3312-50-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	3,470.04	3,470.04		955.14	2,514.90	
01-0900-0-3312-20-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr				.84	.84-	
01-0900-0-3312-27-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr				.34	.34-	
	Total for Object 3312	111,508.98	111,508.98	.00	13,749.84	97,759.14	
01-0723-0-3352-20-0000-3600-000-0844-000	AltSSCIsfd,Undistrib,Pupi	402.00	402.00			402.00	
01-0724-0-3352-20-5001-3600-000-0844-000	AltSSCIsfd,SpEdUns,PupilT	4,115.00	4,115.00			4,115.00	
01-0724-0-3352-27-5001-3600-000-0844-000	AltSSCIsfd,SpEdUns,PupilT				71.85	71.85-	
	Total for Object 3352	4,517.00	4,517.00	.00	71.85	4,445.15	
01-0723-0-3402-20-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil	424,985.46	424,985.46		40,600.51	384,384.95	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0844 - Transport (continued)							
01-0723-0-3402-20-5001-3600-000-0844-000	HlthClsfd,SpEdUns,PupilTr	18,351.77	18,351.77			18,351.77	
01-0723-0-3402-50-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil	4,679.19	4,679.19		1,141.95	3,537.24	
01-0723-0-3402-60-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil	6,881.03	6,881.03		1,679.34	5,201.69	
01-0724-0-3402-20-5001-3600-000-0844-000	HlthClsfd,SpEdUns,PupilTr	2,398,281.13	2,398,281.13		260,675.34	2,137,605.79	
01-0724-0-3402-50-5001-3600-000-0844-000	HlthClsfd,SpEdUns,PupilTr	22,847.98	22,847.98		5,575.41	17,272.57	
	Total for Object 3402	2,876,026.56	2,876,026.56	.00	309,672.55	2,566,354.01	
01-0723-0-3412-20-0000-3600-000-0844-000	DentalClsf,Undistrib,Pupi	36,698.00	36,698.00		3,251.35	33,446.65	
01-0723-0-3412-20-5001-3600-000-0844-000	DentalClsf,SpEdUns,PupilT	1,599.00	1,599.00			1,599.00	
01-0723-0-3412-50-0000-3600-000-0844-000	DentalClsf,Undistrib,Pupi	272.00	272.00		61.35	210.65	
01-0723-0-3412-60-0000-3600-000-0844-000	DentalClsf,Undistrib,Pupi	400.00	400.00		90.24	309.76	
01-0724-0-3412-20-5001-3600-000-0844-000	DentalClsf,SpEdUns,PupilT	206,793.00	206,793.00		21,406.26	185,386.74	
01-0724-0-3412-50-5001-3600-000-0844-000	DentalClsf,SpEdUns,PupilT	1,328.00	1,328.00		299.55	1,028.45	
	Total for Object 3412	247,090.00	247,090.00	.00	25,108.75	221,981.25	
01-0723-0-3432-20-0000-3600-000-0844-000	VisClsfd,Undistrib,PupilT	4,024.00	4,024.00		353.01	3,670.99	
01-0723-0-3432-20-5001-3600-000-0844-000	VisClsfd,SpEdUns,PupilTra	157.00	157.00			157.00	
01-0723-0-3432-50-0000-3600-000-0844-000	VisClsfd,Undistrib,PupilT	42.00	42.00		10.11	31.89	
01-0723-0-3432-60-0000-3600-000-0844-000	VisClsfd,Undistrib,PupilT	63.00	63.00		14.91	48.09	
01-0724-0-3432-20-5001-3600-000-0844-000	VisClsfd,SpEdUns,PupilTra	22,968.00	22,968.00		2,422.72	20,545.28	
01-0724-0-3432-50-5001-3600-000-0844-000	VisClsfd,SpEdUns,PupilTra	210.00	210.00		49.47	160.53	
	Total for Object 3432	27,464.00	27,464.00	.00	2,850.22	24,613.78	
01-0723-0-3502-20-0000-3600-000-0844-000	UnempClsfd,Undistrib,Pupi	1,536.00	1,536.00		50.31	1,485.69	
01-0723-0-3502-20-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT	23.00	23.00			23.00	
01-0723-0-3502-27-0000-3600-000-0844-000	UnempClsfd,Undistrib,Pupi				15.22	15.22-	
01-0723-0-3502-50-0000-3600-000-0844-000	UnempClsfd,Undistrib,Pupi	24.48	24.48		7.32	17.16	
01-0723-0-3502-60-0000-3600-000-0844-000	UnempClsfd,Undistrib,Pupi	33.00	33.00		8.37	24.63	
01-0724-0-3502-20-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT	8,111.00	8,111.00		275.57	7,835.43	
01-0724-0-3502-27-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT				82.94	82.94-	
01-0724-0-3502-50-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT	119.34	119.34		32.95	86.39	
01-0900-0-3502-20-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT				.03	.03-	
01-0900-0-3502-27-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT				.01	.01-	
	Total for Object 3502	9,846.82	9,846.82	.00	472.72	9,374.10	
01-0723-0-3602-20-0000-3600-000-0844-000	WCClsfd,Undistrib,PupilTr	21,098.00	21,098.00		1,704.37	19,393.63	
01-0723-0-3602-20-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	788.00	788.00			788.00	
01-0723-0-3602-27-0000-3600-000-0844-000	WCClsfd,Undistrib,PupilTr				511.41	511.41-	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0844 - Transport (continued)							
01-0723-0-3602-50-0000-3600-000-0844-000	WCClsfd,Undistrib,PupilTr	853.74	853.74		254.05	599.69	
01-0723-0-3602-60-0000-3600-000-0844-000	WCClsfd,Undistrib,PupilTr	1,182.00	1,182.00		295.41	886.59	
01-0724-0-3602-20-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	101,388.00	101,388.00		9,334.73	92,053.27	
01-0724-0-3602-27-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran				2,784.49	2,784.49	
01-0724-0-3602-50-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	4,165.68	4,165.68		1,141.57	3,024.11	
01-0900-0-3602-20-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran				.98	.98	
01-0900-0-3602-27-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran				.39	.39	
	Total for Object 3602	129,475.42	129,475.42	.00	16,027.40	113,448.02	
01-0723-0-3702-20-0000-3600-000-0844-000	OPEBAICls,Undistrib,Pupi	118,509.00	118,509.00		11,990.08	106,518.92	
01-0723-0-3702-20-5001-3600-000-0844-000	OPEBAICls,SpEdUns,PupilT	5,040.00	5,040.00			5,040.00	
01-0723-0-3702-50-0000-3600-000-0844-000	OPEBAICls,Undistrib,Pupi	2,571.00	2,571.00		642.60	1,928.40	
01-0723-0-3702-60-0000-3600-000-0844-000	OPEBAICls,Undistrib,Pupi	2,520.00	2,520.00		630.00	1,890.00	
01-0724-0-3702-20-5001-3600-000-0844-000	OPEBAICls,SpEdUns,PupilT	674,082.00	674,082.00		73,819.08	600,262.92	
01-0724-0-3702-50-5001-3600-000-0844-000	OPEBAICls,SpEdUns,PupilT	12,549.00	12,549.00		3,137.40	9,411.60	
	Total for Object 3702	815,271.00	815,271.00	.00	90,219.16	725,051.84	
01-0723-0-3902-20-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil	250.00	250.00		31.39	218.61	
01-0723-0-3902-20-5001-3600-000-0844-000	LifeClsfd,SpEdUns,PupilTr	13.00	13.00			13.00	
01-0723-0-3902-50-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil	6.00	6.00		1.71	4.29	
01-0723-0-3902-60-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil	83.00	83.00		20.64	62.36	
01-0724-0-3902-20-5001-3600-000-0844-000	LifeClsfd,SpEdUns,PupilTr	1,747.00	1,747.00		194.31	1,552.69	
01-0724-0-3902-50-5001-3600-000-0844-000	LifeClsfd,SpEdUns,PupilTr	33.00	33.00		8.19	24.81	
	Total for Object 3902	2,132.00	2,132.00	.00	256.24	1,875.76	
01-0723-0-4320-00-0000-3600-000-0844-000	NonInstMat,Undistrib,Pupi	5,551.00	4,621.00	4,001.02	477.41	142.57	
01-0724-0-4320-00-5001-3600-000-0844-000	NonInstMat,SpEdUns,PupilT	41,520.00	31,520.00	26,776.11	3,235.37	1,508.52	
	Total for Object 4320	47,071.00	36,141.00	30,777.13	3,712.78	1,651.09	
01-0723-0-4330-00-0000-3600-000-0844-000	TransSup,Undistrib,PupilT	1,200.00	1,200.00	1,748.63	162.08	710.71	
01-0724-0-4330-00-5001-3600-000-0844-000	TransSup,SpEdUns,PupilTra	8,966.00	8,966.00	11,702.44	1,084.86	3,821.30	
	Total for Object 4330	10,166.00	10,166.00	13,451.07	1,246.94	4,532.01	
01-0723-0-4331-00-0000-3600-000-0844-000	TransRep,Undistrib,PupilT	37,118.00	43,418.00	35,452.03	6,692.11	1,273.86	
01-0724-0-4331-00-5001-3600-000-0844-000	TransRep,SpEdUns,PupilTra	304,206.00	302,290.00	229,672.79	44,676.42	27,940.79	
	Total for Object 4331	341,324.00	345,708.00	265,124.82	51,368.53	29,214.65	
01-0723-0-4332-00-0000-3600-000-0844-000	Oil,Undistrib,PupilTrans	6,932.00	6,890.00	5,743.47	1,146.53		
01-0724-0-4332-00-5001-3600-000-0844-000	Oil,SpEdUns,PupilTrans	53,577.00	53,577.00	38,437.10	7,672.90	7,467.00	
	Total for Object 4332	60,509.00	60,467.00	44,180.57	8,819.43	7,467.00	

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ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0844 - Transport (continued)							
01-0723-0-4333-00-0000-3600-000-0844-000	Tires,Undistrib,PupilTran	8,262.00	11,700.00	10,018.17	1,681.83		
01-0724-0-4333-00-5001-3600-000-0844-000	Tires,SpEdUns,PupilTrans	66,384.00	78,300.00	67,044.68	11,255.32		
	Total for Object 4333	74,646.00	90,000.00	77,062.85	12,937.15	.00	
01-0723-0-4334-00-0000-3600-000-0844-000	Gas,Undistrib,PupilTrans	65,581.00	58,331.00	52,007.04	3,242.96	3,081.00	
01-0724-0-4334-00-5001-3600-000-0844-000	Gas,SpEdUns,PupilTrans	586,394.00	552,294.00	348,047.46	21,702.54	182,544.00	
	Total for Object 4334	651,975.00	610,625.00	400,054.50	24,945.50	185,625.00	
01-0724-0-4410-00-5001-3600-000-0844-000	Equip 500+,SpEdUns,PupilT	103,400.00	99,400.00			99,400.00	
	Total for Object 4410	103,400.00	99,400.00	.00	.00	99,400.00	
01-0724-0-5210-00-5001-3600-000-0844-000	InDistMile,SpEdUns,PupilT	376.00	376.00			376.00	
	Total for Object 5210	376.00	376.00	.00	.00	376.00	
01-0723-0-5230-00-0000-3600-000-0844-000	Travel,Undistrib,PupilTra		250.00		139.12	110.88	
01-0724-0-5230-00-5001-3600-000-0844-000	Travel,SpEdUns,PupilTrans		1,000.00		930.96	69.04	
	Total for Object 5230	.00	1,250.00	.00	1,070.08	179.92	
01-0000-0-5510-05-9985-8200-000-0844-000	Electric,Utilities,Operat				3,055.65	3,055.65-	
	Total for Object 5510	.00	.00	.00	3,055.65	3,055.65-	
01-0000-0-5520-05-9985-8200-000-0844-000	Fuel/Htng,Utilities,Opera				86.02	86.02-	
	Total for Object 5520	.00	.00	.00	86.02	86.02-	
01-0000-0-5540-05-0000-8200-000-0844-000	WasteRem,Undistrib,Operat	3,264.00	3,264.00			3,264.00	
01-0000-0-5540-05-9985-8200-000-0844-000	WasteRem,Utilities,Operat				295.68	295.68-	
	Total for Object 5540	3,264.00	3,264.00	.00	295.68	2,968.32	
01-0000-0-5550-05-0000-8200-000-0844-000	Water,Undistrib,Operation	7,834.00	7,834.00		820.48	7,013.52	
	Total for Object 5550	7,834.00	7,834.00	.00	820.48	7,013.52	
01-0723-0-5560-00-0000-8200-000-0844-000	Laundry,Undistrib,Operati	2,301.00	2,551.00	1,676.03	273.97	601.00	
01-0724-0-5560-00-5001-8200-000-0844-000	Laundry,SpEdUns,Operation	12,920.00	14,620.00	11,216.50	1,833.50	1,570.00	
	Total for Object 5560	15,221.00	17,171.00	12,892.53	2,107.47	2,171.00	
01-0723-0-5690-00-0000-3600-000-0844-000	OthCont,Undistrib,PupilTr	47,809.00	50,759.00	37,200.24	12,888.76	670.00	
01-0723-0-5690-00-0000-8110-000-0844-000	OthCont,Undistrib,Maintna			13.00		13.00-	
01-0724-0-5690-00-5001-3600-000-0844-000	OthCont,SpEdUns,PupilTran	301,460.00	336,860.00	249,042.53	86,255.47	1,562.00	
	Total for Object 5690	349,269.00	387,619.00	286,255.77	99,144.23	2,219.00	
01-0723-0-5730-00-9981-3600-000-0844-000	FldTrpsDis,TranspCont,Pup	287,733.00-	287,733.00-		8,173.77-	279,559.23-	
	Total for Object 5730	287,733.00-	287,733.00-	.00	8,173.77-	279,559.23-	
01-0723-0-5731-00-9981-3600-000-0844-000	OthTrans,TranspCont,Pupil	130.00-	130.00-			130.00-	
	Total for Object 5731	130.00-	130.00-	.00	.00	130.00-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0844 - Transport (continued)							
01- 0723- 0- 5745- 00- 0000- 3600- 000- 0844- 000	DuplSvc,Undistrib,PupilT	3,065.00	2,015.00	442.37		1,572.63	
01- 0724- 0- 5745- 00- 5001- 3600- 000- 0844- 000	DuplSvc,SpEdUns,PupilTra	2,486.00	2,486.00	617.10		1,868.90	
	Total for Object 5745	5,551.00	4,501.00	1,059.47	.00	3,441.53	
01- 0723- 0- 5800- 00- 0000- 3600- 000- 0844- 000	OthCont,Undistrib,PupilTr	13,264.00	9,298.00	4,543.14	4,569.86	185.00	
01- 0724- 0- 5800- 00- 5001- 3600- 000- 0844- 000	OthCont,SpEdUns,PupilTran	138,350.00	138,350.00	30,404.11	30,582.09	77,363.80	
	Total for Object 5800	151,614.00	147,648.00	34,947.25	35,151.95	77,548.80	
01- 0723- 0- 5810- 00- 0000- 3600- 000- 0844- 000	Tckt/Fees,Undistrib,Pupil	2,043.00	2,043.00	1,268.44	480.06	294.50	
01- 0724- 0- 5810- 00- 5001- 3600- 000- 0844- 000	Tckt/Fees,SpEdUns,PupilTr	15,968.00	15,968.00	8,522.78	3,212.72	4,232.50	
	Total for Object 5810	18,011.00	18,011.00	9,791.22	3,692.78	4,527.00	
01- 0723- 0- 5911- 00- 0000- 3600- 000- 0844- 000	Postage,Undistrib,PupilTr		50.00		.46	49.54	
	Total for Object 5911	.00	50.00	.00	.46	49.54	
01- 0723- 0- 6510- 00- 0000- 3600- 000- 0844- 000	EqRep\$5000,Undistrib,Pupi	7,670.00	7,670.00	3,477.92	422.08	3,770.00	
01- 0724- 0- 6510- 00- 5001- 3600- 000- 0844- 000	EqRep\$5000,SpEdUns,PupilT	46,959.00	46,959.00	23,275.33	2,824.67	20,859.00	
	Total for Object 6510	54,629.00	54,629.00	26,753.25	3,246.75	24,629.00	
	Total for Location 0844 and Expense accounts	14,491,267.00	14,491,267.00	1,202,350.43	1,890,199.99	11,398,716.58	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0845 - Reassigned							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0845- 000	TchrReg,RgEdK12,Instruct	203,702.00	203,702.00		21,254.90	182,447.10	
	Total for Object 1101	203,702.00	203,702.00	.00	21,254.90	182,447.10	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0845- 000	TchrSub,RgEdK12,Instruct	741.00	741.00			741.00	
	Total for Object 1102	741.00	741.00	.00	.00	741.00	
01- 0000- 0- 1221- 10- 0000- 3120- 000- 0845- 000	PhysReg,Undistrib,PsychSv	99,605.00	99,605.00		10,799.30	88,805.70	
	Total for Object 1221	99,605.00	99,605.00	.00	10,799.30	88,805.70	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0845- 000	VPReg,Undistrib,SchoolAdm	123,484.00	123,484.00			123,484.00	
	Total for Object 1321	123,484.00	123,484.00	.00	.00	123,484.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0845- 000	ClericReg,Undistrib,Schoo	3,844.00	3,844.00			3,844.00	
	Total for Object 2401	3,844.00	3,844.00	.00	.00	3,844.00	
01- 0000- 0- 3101- 10- 0000- 3120- 000- 0845- 000	STRSCert,Undistrib,PsychS	16,216.00	16,216.00		1,846.68	14,369.32	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0845- 000	STRSCert,RgEdK12,Instruct	33,163.00	33,163.00		3,634.59	29,528.41	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0845- 000	STRSCert,RgEdK12,Instruct	121.00	121.00			121.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0845- 000	STRSCert,Undistrib,School	20,104.00	20,104.00			20,104.00	
	Total for Object 3101	69,604.00	69,604.00	.00	5,481.27	64,122.73	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0845- 000	PERSClsfd,Undistrib,Schoo	673.00	673.00			673.00	
	Total for Object 3202	673.00	673.00	.00	.00	673.00	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0845- 000	SSClsfd,Undistrib,SchoolA	239.00	239.00			239.00	
	Total for Object 3302	239.00	239.00	.00	.00	239.00	
01- 0000- 0- 3311- 10- 0000- 3120- 000- 0845- 000	MediCert,Undistrib,PsychS	1,407.00	1,407.00		149.05	1,257.95	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0845- 000	MediCert,RgEdK12,Instruct	2,947.00	2,947.00		307.90	2,639.10	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0845- 000	MediCert,RgEdK12,Instruct	11.00	11.00			11.00	
	Total for Object 3311	4,365.00	4,365.00	.00	456.95	3,908.05	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0845- 000	MediClsfd,Undistrib,Schoo	56.00	56.00			56.00	
	Total for Object 3312	56.00	56.00	.00	.00	56.00	
01- 0000- 0- 3401- 10- 0000- 3120- 000- 0845- 000	HlthCert,Undistrib,PsychS	33,503.00	33,503.00		3,149.26	30,353.74	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0845- 000	HlthCert,RgEdK12,Instruct	63,802.00	63,802.00		3,149.26	60,652.74	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0845- 000	HlthCert,Undistrib,School	8,917.00	8,917.00			8,917.00	
	Total for Object 3401	106,222.00	106,222.00	.00	6,298.52	99,923.48	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0845- 000	HlthClsfd,Undistrib,Schoo	811.00	811.00			811.00	
	Total for Object 3402	811.00	811.00	.00	.00	811.00	
01- 0000- 0- 3411- 10- 0000- 3120- 000- 0845- 000	DentalCert,Undistrib,Psyc	2,269.00	2,269.00		204.74	2,064.26	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0845- 000	DentalCert,RgEdK12,Instru	5,573.00	5,573.00		204.74	5,368.26	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0845 - Reassigned (continued)							
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0845- 000	DentalCert,Undistrib,Scho	800.00	800.00			800.00	
	Total for Object 3411	8,642.00	8,642.00	.00	409.48	8,232.52	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0845- 000	DentalClsf,Undistrib,Scho	73.00	73.00			73.00	
	Total for Object 3412	73.00	73.00	.00	.00	73.00	
01- 0000- 0- 3431- 10- 0000- 3120- 000- 0845- 000	VisCert,Undistrib,PsychSv	185.00	185.00		17.40	167.60	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0845- 000	VisCert,RgEdK12,Instruct	488.00	488.00		17.40	470.60	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0845- 000	VisCert,Undistrib,SchoolA	127.00	127.00			127.00	
	Total for Object 3431	800.00	800.00	.00	34.80	765.20	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0845- 000	VisClfsd,Undistrib,School	8.00	8.00			8.00	
	Total for Object 3432	8.00	8.00	.00	.00	8.00	
01- 0000- 0- 3501- 10- 0000- 3120- 000- 0845- 000	UnempCert,Undistrib,Psych	49.00	49.00		5.14	43.86	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0845- 000	UnempCert,RgEdK12,Instruc	102.00	102.00		10.62	91.38	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0845- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0845- 000	UnempCert,Undistrib,Schoo	62.00	62.00			62.00	
	Total for Object 3501	215.00	215.00	.00	15.76	199.24	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0845- 000	UnempClfsd,Undistrib,Scho	2.00	2.00			2.00	
	Total for Object 3502	2.00	2.00	.00	.00	2.00	
01- 0000- 0- 3601- 10- 0000- 3120- 000- 0845- 000	WCCert,Undistrib,PsychSvc	1,674.00	1,674.00		181.43	1,492.57	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0845- 000	WCCert,RgEdK12,Instruct	3,423.00	3,423.00		357.08	3,065.92	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0845- 000	WCCert,RgEdK12,Instruct	13.00	13.00			13.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0845- 000	WCCert,Undistrib,SchoolAd	2,075.00	2,075.00			2,075.00	
	Total for Object 3601	7,185.00	7,185.00	.00	538.51	6,646.49	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0845- 000	WCClfsd,Undistrib,SchoolA	65.00	65.00			65.00	
	Total for Object 3602	65.00	65.00	.00	.00	65.00	
01- 0000- 0- 3701- 10- 0000- 3120- 000- 0845- 000	OPEBAIICer,Undistrib,Psyc	6,408.00	6,408.00		640.80	5,767.20	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0845- 000	OPEBAIICer,RgEdK12,Instru	16,347.00	16,347.00		640.80	15,706.20	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0845- 000	OPEBAIICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
	Total for Object 3701	27,795.00	27,795.00	.00	1,281.60	26,513.40	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0845- 000	OPEBAIICls,Undistrib,Scho	459.00	459.00			459.00	
	Total for Object 3702	459.00	459.00	.00	.00	459.00	
01- 0000- 0- 3901- 10- 0000- 3120- 000- 0845- 000	LifeCert,Undistrib,PsychS	14.00	14.00		1.32	12.68	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0845- 000	LifeCert,RgEdK12,Instruct	35.00	35.00		1.32	33.68	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0845- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0845 - Reassigned (continued)						
	Total for Object 3901	214.00	214.00	.00	2.64	211.36
01-0000-0-3902-20-0000-2700-000-0845-000	LifeClsfd,Undistrib,Schoo	2.00	2.00			2.00
	Total for Object 3902	2.00	2.00	.00	.00	2.00
	Total for Location 0845 and Expense accounts	658,806.00	658,806.00	.00	46,573.73	612,232.27

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0847 - TitleIStaff D							
01- 4035- 0- 7311- 00- 0000- 7210- 000- 0847- 000	IndCateg,Undistrib,GEN AD	87,580.00	87,580.00			87,580.00	
Total for Location 0847, Expense accounts and Object 7311		87,580.00	87,580.00	.00	.00	87,580.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0848 - Statutory Chng						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0848- 000	TchrSub,RgEdK12,Instruct				1,136.62	1,136.62-
	Total for Object 1102	.00	.00	.00	1,136.62	1,136.62-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0848- 000	IASub,5/22 Non,SE:SepCls				146.86	146.86-
	Total for Object 2102	.00	.00	.00	146.86	146.86-
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0848- 000	OpsSub,Undistrib,Operatio				123.92	123.92-
	Total for Object 2222	.00	.00	.00	123.92	123.92-
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0848- 000	ClericSub,Undistrib,Schoo				512.32	512.32-
	Total for Object 2402	.00	.00	.00	512.32	512.32-
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0848- 000	STRSCert,RgEdK12,Instruct	606,063.00	606,063.00			606,063.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0848- 000	STRSCert,RgEdK12,Instruct				82.72	82.72-
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0848- 000	STRSCert,RgEdK12,Instruct	10,185.00	10,185.00			10,185.00
	Total for Object 3101	616,248.00	616,248.00	.00	82.72	616,165.28
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0848- 000	PERSClsfd,Undistrib,Schoo	341,652.00-	341,652.00-			341,652.00-
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0848- 000	PERSClsfd,Undistrib,Schoo				98.91	98.91-
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0848- 000	PERSClsfd,Undistrib,Schoo	10,522.00-	10,522.00-			10,522.00-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0848- 000	PERSClsfd,5/22 Non,SE:Sep				14.48	14.48-
	Total for Object 3202	352,174.00-	352,174.00-	.00	113.39	352,287.39-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0848- 000	SSClsfd,Undistrib,SchoolA				31.78	31.78-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0848- 000	SSClsfd,5/22 Non,SE:SepCl				4.55	4.55-
	Total for Object 3302	.00	.00	.00	36.33	36.33-
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0848- 000	MediCert,RgEdK12,Instruct				16.49	16.49-
	Total for Object 3311	.00	.00	.00	16.49	16.49-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0848- 000	MediClsfd,Undistrib,Schoo				7.38	7.38-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0848- 000	MediClsfd,Undistrib,Opera				1.80	1.80-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0848- 000	MediClsfd,5/22 Non,SE:Sep				2.12	2.12-
	Total for Object 3312	.00	.00	.00	11.30	11.30-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0848- 000	AltSSClsfd,Undistrib,Oper				4.65	4.65-
	Total for Object 3352	.00	.00	.00	4.65	4.65-
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0848- 000	UnempCert,RgEdK12,Instruc				.56	.56-
	Total for Object 3501	.00	.00	.00	.56	.56-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0848- 000	UnempClsfd,Undistrib,Scho				.34	.34-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0848- 000	UnempClsfd,Undistrib,Oper				.06	.06-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0848- 000	UnempClsfd,5/22 Non,SE:Se				.08	.08-

Balances through September (03)				Fiscal Year 2019/20		
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0848 - Statutory Chng (continued)						
	Total for Object 3502	.00	.00	.00	.48	.48-
01-0000-0-3601-15-1110-1000-000-0848-000	WCCert,RgEdK12,Instruct				19.08	19.08-
	Total for Object 3601	.00	.00	.00	19.08	19.08-
01-0000-0-3602-25-0000-2700-000-0848-000	WCClsfd,Undistrib,SchoolA				8.64	8.64-
01-0000-0-3602-25-0000-8200-000-0848-000	WCClsfd,Undistrib,Operati				2.08	2.08-
01-6500-0-3602-25-5770-1110-000-0848-000	WCClsfd,5/22 Non,SE:SepCl				2.46	2.46-
	Total for Object 3602	.00	.00	.00	13.18	13.18-
01-0007-0-4310-00-1110-1000-000-0848-000	InstMatls,RgEdK12,Instruc	337.00	337.00			337.00
	Total for Object 4310	337.00	337.00	.00	.00	337.00
	Total for Location 0848 and Expense accounts	264,411.00	264,411.00	.00	2,217.90	262,193.10

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0853 - SALARY LAPSE						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0853- 000	TchrReg,RgEdK12,Instruct	1,150,238.00-	1,150,238.00-			1,150,238.00-
	Total for Object 1101	1,150,238.00-	1,150,238.00-	.00	.00	1,150,238.00-
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0853- 000	PrinReg,Undistrib,SchoolA	184,442.00-	184,442.00-			184,442.00-
	Total for Object 1311	184,442.00-	184,442.00-	.00	.00	184,442.00-
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0853- 000	AdminReg,Undistrib,InsSup	235,638.00-	235,638.00-			235,638.00-
	Total for Object 1341	235,638.00-	235,638.00-	.00	.00	235,638.00-
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0853- 000	OpsReg,Undistrib,Operatio	596,414.00-	596,414.00-			596,414.00-
	Total for Object 2221	596,414.00-	596,414.00-	.00	.00	596,414.00-
01- 0723- 0- 2231- 20- 0000- 3600- 000- 0853- 000	TransReg,Undistrib,PupilT	322,277.00-	322,277.00-			322,277.00-
01- 0724- 0- 2231- 20- 5001- 3600- 000- 0853- 000	TransReg,SpEdUns,PupilTra	627,776.00-	627,776.00-			627,776.00-
	Total for Object 2231	950,053.00-	950,053.00-	.00	.00	950,053.00-
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0853- 000	SuppReg,Undistrib,Securit	91,746.00-	91,746.00-			91,746.00-
	Total for Object 2251	91,746.00-	91,746.00-	.00	.00	91,746.00-
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0853- 000	ClsfdAdReg,Undistrib,InsS	227,090.00-	227,090.00-			227,090.00-
	Total for Object 2301	227,090.00-	227,090.00-	.00	.00	227,090.00-
01- 0000- 0- 2321- 65- 0000- 7400- 000- 0853- 000	ClsfdSprRe,Undistrib,HR S	75,083.00-	75,083.00-			75,083.00-
	Total for Object 2321	75,083.00-	75,083.00-	.00	.00	75,083.00-
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0853- 000	ClericReg,Undistrib,Schoo	233,038.00-	233,038.00-			233,038.00-
01- 0000- 0- 2401- 20- 0000- 7200- 000- 0853- 000	ClericReg,Undistrib,OthGe	99,873.00-	99,873.00-			99,873.00-
	Total for Object 2401	332,911.00-	332,911.00-	.00	.00	332,911.00-
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0853- 000	OtherReg,RgEdK12,Instruct	297,038.00-	297,038.00-			297,038.00-
	Total for Object 2901	297,038.00-	297,038.00-	.00	.00	297,038.00-
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0853- 000	STRSCert,RgEdK12,Instruct	192,090.00-	192,090.00-			192,090.00-
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0853- 000	STRSCert,Undistrib,School	30,802.00-	30,802.00-			30,802.00-
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0853- 000	STRSCert,Undistrib,InsSup	39,352.00-	39,352.00-			39,352.00-
	Total for Object 3101	262,244.00-	262,244.00-	.00	.00	262,244.00-
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0853- 000	PERSClsfd,Undistrib,Schoo	48,316.00-	48,316.00-			48,316.00-
01- 0000- 0- 3202- 20- 0000- 7200- 000- 0853- 000	PERSClsfd,Undistrib,OthGe	20,707.00-	20,707.00-			20,707.00-
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0853- 000	PERSClsfd,Undistrib,Opera	123,655.00-	123,655.00-			123,655.00-
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0853- 000	PERSClsfd,Undistrib,Secur	19,022.00-	19,022.00-			19,022.00-
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0853- 000	PERSClsfd,Undistrib,InsSu	47,083.00-	47,083.00-			47,083.00-
01- 0000- 0- 3202- 65- 0000- 7400- 000- 0853- 000	PERSClsfd,Undistrib,HR Se	15,567.00-	15,567.00-			15,567.00-
01- 0723- 0- 3202- 20- 0000- 3600- 000- 0853- 000	PERSClsfd,Undistrib,Pupil	66,818.00-	66,818.00-			66,818.00-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0853 - SALARY LAPSE (continued)							
01- 0724- 0- 3202- 20- 5001- 3600- 000- 0853- 000	PERSClsfd,SpEdUns,PupilTr	130,157.00-	130,157.00-			130,157.00-	
	Total for Object 3202	471,325.00-	471,325.00-	.00	.00	471,325.00-	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0853- 000	SSClsfd,Undistrib,SchoolA	14,448.00-	14,448.00-			14,448.00-	
01- 0000- 0- 3302- 20- 0000- 7200- 000- 0853- 000	SSClsfd,Undistrib,OthGenA	6,192.00-	6,192.00-			6,192.00-	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0853- 000	SSClsfd,Undistrib,Operati	36,978.00-	36,978.00-			36,978.00-	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0853- 000	SSClsfd,Undistrib,Securit	5,688.00-	5,688.00-			5,688.00-	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0853- 000	SSClsfd,RgEdK12,Instruct	18,416.00-	18,416.00-			18,416.00-	
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0853- 000	SSClsfd,Undistrib,InsSupA	14,080.00-	14,080.00-			14,080.00-	
01- 0000- 0- 3302- 65- 0000- 7400- 000- 0853- 000	SSClsfd,Undistrib,HR Serv	4,655.00-	4,655.00-			4,655.00-	
01- 0723- 0- 3302- 20- 0000- 3600- 000- 0853- 000	SSClsfd,Undistrib,PupilTr	19,981.00-	19,981.00-			19,981.00-	
01- 0724- 0- 3302- 20- 5001- 3600- 000- 0853- 000	SSClsfd,SpEdUns,PupilTran	38,922.00-	38,922.00-			38,922.00-	
	Total for Object 3302	159,360.00-	159,360.00-	.00	.00	159,360.00-	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0853- 000	MediCert,RgEdK12,Instruct	16,678.00-	16,678.00-			16,678.00-	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0853- 000	MediCert,Undistrib,School	2,674.00-	2,674.00-			2,674.00-	
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0853- 000	MediCert,Undistrib,InsSup	3,417.00-	3,417.00-			3,417.00-	
	Total for Object 3311	22,769.00-	22,769.00-	.00	.00	22,769.00-	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0853- 000	MediClsfd,Undistrib,Schoo	3,379.00-	3,379.00-			3,379.00-	
01- 0000- 0- 3312- 20- 0000- 7200- 000- 0853- 000	MediClsfd,Undistrib,OthGe	1,448.00-	1,448.00-			1,448.00-	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0853- 000	MediClsfd,Undistrib,Opera	8,648.00-	8,648.00-			8,648.00-	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0853- 000	MediClsfd,Undistrib,Secur	1,330.00-	1,330.00-			1,330.00-	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0853- 000	MediClsfd,RgEdK12,Instruc	4,307.00-	4,307.00-			4,307.00-	
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0853- 000	MediClsfd,Undistrib,InsSu	3,293.00-	3,293.00-			3,293.00-	
01- 0000- 0- 3312- 65- 0000- 7400- 000- 0853- 000	MediClsfd,Undistrib,HR Se	1,089.00-	1,089.00-			1,089.00-	
01- 0723- 0- 3312- 20- 0000- 3600- 000- 0853- 000	MediClsfd,Undistrib,Pupil	4,673.00-	4,673.00-			4,673.00-	
01- 0724- 0- 3312- 20- 5001- 3600- 000- 0853- 000	MediClsfd,SpEdUns,PupilTr	9,103.00-	9,103.00-			9,103.00-	
	Total for Object 3312	37,270.00-	37,270.00-	.00	.00	37,270.00-	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0853- 000	HlthCert,RgEdK12,Instruct	305,910.00-	305,910.00-			305,910.00-	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0853- 000	HlthCert,Undistrib,School	24,458.00-	24,458.00-			24,458.00-	
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0853- 000	HlthCert,Undistrib,InsSup	13,290.00-	13,290.00-			13,290.00-	
	Total for Object 3401	343,658.00-	343,658.00-	.00	.00	343,658.00-	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0853- 000	HlthClsfd,Undistrib,Schoo	97,275.00-	97,275.00-			97,275.00-	
01- 0000- 0- 3402- 20- 0000- 7200- 000- 0853- 000	HlthClsfd,Undistrib,OthGe	38,910.00-	38,910.00-			38,910.00-	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0853- 000	HlthClsfd,Undistrib,Opera	235,599.00-	235,599.00-			235,599.00-	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0853- 000	HlthClsfd,Undistrib,Secur	58,365.00-	58,365.00-			58,365.00-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0853 - SALARY LAPSE (continued)						
01-0000-0-3402-60-0000-2100-000-0853-000	HlthClsfd,Undistrib,InsSu	9,968.00-	9,968.00-			9,968.00-
01-0000-0-3402-65-0000-7400-000-0853-000	HlthClsfd,Undistrib,HR Se	4,984.00-	4,984.00-			4,984.00-
01-0723-0-3402-20-0000-3600-000-0853-000	HlthClsfd,Undistrib,Pupil	97,275.00-	97,275.00-			97,275.00-
01-0724-0-3402-20-5001-3600-000-0853-000	HlthClsfd,SpEdUns,PupilTr	252,915.00-	252,915.00-			252,915.00-
	Total for Object 3402	795,291.00-	795,291.00-	.00	.00	795,291.00-
01-0000-0-3411-10-1110-1000-000-0853-000	DentalCert,RgEdK12,Instru	25,365.00-	25,365.00-			25,365.00-
01-0000-0-3411-30-0000-2700-000-0853-000	DentalCert,Undistrib,Scho	3,054.00-	3,054.00-			3,054.00-
01-0000-0-3411-60-0000-2100-000-0853-000	DentalCert,Undistrib,InsS	1,610.00-	1,610.00-			1,610.00-
	Total for Object 3411	30,029.00-	30,029.00-	.00	.00	30,029.00-
01-0000-0-3412-20-0000-2700-000-0853-000	DentalClsf,Undistrib,Scho	8,380.00-	8,380.00-			8,380.00-
01-0000-0-3412-20-0000-7200-000-0853-000	DentalClsf,Undistrib,OthG	3,352.00-	3,352.00-			3,352.00-
01-0000-0-3412-20-0000-8200-000-0853-000	DentalClsf,Undistrib,Oper	20,319.00-	20,319.00-			20,319.00-
01-0000-0-3412-20-0000-8300-000-0853-000	DentalClsf,Undistrib,Secu	5,028.00-	5,028.00-			5,028.00-
01-0000-0-3412-60-0000-2100-000-0853-000	DentalClsf,Undistrib,InsS	1,208.00-	1,208.00-			1,208.00-
01-0000-0-3412-65-0000-7400-000-0853-000	DentalClsf,Undistrib,HR S	604.00-	604.00-			604.00-
01-0723-0-3412-20-0000-3600-000-0853-000	DentalClsf,Undistrib,Pupi	8,380.00-	8,380.00-			8,380.00-
01-0724-0-3412-20-5001-3600-000-0853-000	DentalClsf,SpEdUns,PupilT	21,788.00-	21,788.00-			21,788.00-
	Total for Object 3412	69,059.00-	69,059.00-	.00	.00	69,059.00-
01-0000-0-3431-10-1110-1000-000-0853-000	VisCert,RgEdK12,Instruct	3,330.00-	3,330.00-			3,330.00-
01-0000-0-3431-30-0000-2700-000-0853-000	VisCert,Undistrib,SchoolA	558.00-	558.00-			558.00-
01-0000-0-3431-60-0000-2100-000-0853-000	VisCert,Undistrib,InsSupA	244.00-	244.00-			244.00-
	Total for Object 3431	4,132.00-	4,132.00-	.00	.00	4,132.00-
01-0000-0-3432-20-0000-2700-000-0853-000	VisClsfd,Undistrib,School	905.00-	905.00-			905.00-
01-0000-0-3432-20-0000-7200-000-0853-000	VisClsfd,Undistrib,OthGen	362.00-	362.00-			362.00-
01-0000-0-3432-20-0000-8200-000-0853-000	VisClsfd,Undistrib,Operat	3,588.00-	3,588.00-			3,588.00-
01-0000-0-3432-20-0000-8300-000-0853-000	VisClsfd,Undistrib,Securi	543.00-	543.00-			543.00-
01-0000-0-3432-60-0000-2100-000-0853-000	VisClsfd,Undistrib,InsSup	183.00-	183.00-			183.00-
01-0000-0-3432-65-0000-7400-000-0853-000	VisClsfd,Undistrib,HR Ser	92.00-	92.00-			92.00-
01-0723-0-3432-20-0000-3600-000-0853-000	VisClsfd,Undistrib,PupilT	905.00-	905.00-			905.00-
01-0724-0-3432-20-5001-3600-000-0853-000	VisClsfd,SpEdUns,PupilTra	2,353.00-	2,353.00-			2,353.00-
	Total for Object 3432	8,931.00-	8,931.00-	.00	.00	8,931.00-
01-0000-0-3501-10-1110-1000-000-0853-000	UnempCert,RgEdK12,Instruc	575.00-	575.00-			575.00-
01-0000-0-3501-30-0000-2700-000-0853-000	UnempCert,Undistrib,Schoo	92.00-	92.00-			92.00-
01-0000-0-3501-60-0000-2100-000-0853-000	UnempCert,Undistrib,InsSu	118.00-	118.00-			118.00-

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0853 - SALARY LAPSE (continued)						
Total for Object 3501		785.00-	785.00-	.00	.00	785.00-
01-0000-0-3502-20-0000-2700-000-0853-000	UnempClsfd,Undistrib,Scho	117.00-	117.00-			117.00-
01-0000-0-3502-20-0000-7200-000-0853-000	UnempClsfd,Undistrib,OthG	50.00-	50.00-			50.00-
01-0000-0-3502-20-0000-8200-000-0853-000	UnempClsfd,Undistrib,Oper	298.00-	298.00-			298.00-
01-0000-0-3502-20-0000-8300-000-0853-000	UnempClsfd,Undistrib,Secu	46.00-	46.00-			46.00-
01-0000-0-3502-20-1110-1000-000-0853-000	UnempClsfd,RgEdK12,Instru	149.00-	149.00-			149.00-
01-0000-0-3502-60-0000-2100-000-0853-000	UnempClsfd,Undistrib,InsS	114.00-	114.00-			114.00-
01-0000-0-3502-65-0000-7400-000-0853-000	UnempClsfd,Undistrib,HR S	38.00-	38.00-			38.00-
01-0723-0-3502-20-0000-3600-000-0853-000	UnempClsfd,Undistrib,Pupi	161.00-	161.00-			161.00-
01-0724-0-3502-20-5001-3600-000-0853-000	UnempClsfd,SpEdUns,PupilT	314.00-	314.00-			314.00-
Total for Object 3502		1,287.00-	1,287.00-	.00	.00	1,287.00-
01-0000-0-3601-10-1110-1000-000-0853-000	WCCert,RgEdK12,Instruct	19,324.00-	19,324.00-			19,324.00-
01-0000-0-3601-30-0000-2700-000-0853-000	WCCert,Undistrib,SchoolAd	3,099.00-	3,099.00-			3,099.00-
01-0000-0-3601-60-0000-2100-000-0853-000	WCCert,Undistrib,InsSupAd	3,959.00-	3,959.00-			3,959.00-
Total for Object 3601		26,382.00-	26,382.00-	.00	.00	26,382.00-
01-0000-0-3602-20-0000-2700-000-0853-000	WCClsfd,Undistrib,SchoolA	3,915.00-	3,915.00-			3,915.00-
01-0000-0-3602-20-0000-7200-000-0853-000	WCClsfd,Undistrib,OthGenA	1,678.00-	1,678.00-			1,678.00-
01-0000-0-3602-20-0000-8200-000-0853-000	WCClsfd,Undistrib,Operati	10,020.00-	10,020.00-			10,020.00-
01-0000-0-3602-20-0000-8300-000-0853-000	WCClsfd,Undistrib,Securit	1,541.00-	1,541.00-			1,541.00-
01-0000-0-3602-20-1110-1000-000-0853-000	WCClsfd,RgEdK12,Instruct	4,990.00-	4,990.00-			4,990.00-
01-0000-0-3602-60-0000-2100-000-0853-000	WCClsfd,Undistrib,InsSupA	3,815.00-	3,815.00-			3,815.00-
01-0000-0-3602-65-0000-7400-000-0853-000	WCClsfd,Undistrib,HR Serv	1,261.00-	1,261.00-			1,261.00-
01-0723-0-3602-20-0000-3600-000-0853-000	WCClsfd,Undistrib,PupilTr	5,414.00-	5,414.00-			5,414.00-
01-0724-0-3602-20-5001-3600-000-0853-000	WCClsfd,SpEdUns,PupilTran	10,547.00-	10,547.00-			10,547.00-
Total for Object 3602		43,181.00-	43,181.00-	.00	.00	43,181.00-
01-0000-0-3701-10-1110-1000-000-0853-000	OPEBAICer,RgEdK12,Instru	96,000.00-	96,000.00-			96,000.00-
01-0000-0-3701-30-0000-2700-000-0853-000	OPEBAICer,Undistrib,Scho	10,058.00-	10,058.00-			10,058.00-
01-0000-0-3701-60-0000-2100-000-0853-000	OPEBAICer,Undistrib,InsS	9,642.00-	9,642.00-			9,642.00-
Total for Object 3701		115,700.00-	115,700.00-	.00	.00	115,700.00-
01-0000-0-3702-20-0000-2700-000-0853-000	OPEBAICls,Undistrib,Scho	27,035.00-	27,035.00-			27,035.00-
01-0000-0-3702-20-0000-7200-000-0853-000	OPEBAICls,Undistrib,OthG	10,814.00-	10,814.00-			10,814.00-
01-0000-0-3702-20-0000-8200-000-0853-000	OPEBAICls,Undistrib,Oper	65,559.00-	65,559.00-			65,559.00-
01-0000-0-3702-20-0000-8300-000-0853-000	OPEBAICls,Undistrib,Secu	16,221.00-	16,221.00-			16,221.00-
01-0000-0-3702-60-0000-2100-000-0853-000	OPEBAICls,Undistrib,InsS	7,232.00-	7,232.00-			7,232.00-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0853 - SALARY LAPSE (continued)							
01- 0000- 0- 3702- 65- 0000- 7400- 000- 0853- 000	OPEBAICls,Undistrib,HR S	3,616.00-	3,616.00-			3,616.00-	
01- 0723- 0- 3702- 20- 0000- 3600- 000- 0853- 000	OPEBAICls,Undistrib,Pupi	27,035.00-	27,035.00-			27,035.00-	
01- 0724- 0- 3702- 20- 5001- 3600- 000- 0853- 000	OPEBAICls,SpEdUns,PupilT	70,291.00-	70,291.00-			70,291.00-	
	Total for Object 3702	227,803.00-	227,803.00-	.00	.00	227,803.00-	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0853- 000	LifeCert,RgEdK12,Instruct	195.00-	195.00-			195.00-	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0853- 000	LifeCert,Undistrib,School	314.00-	314.00-			314.00-	
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0853- 000	LifeCert,Undistrib,InsSup	272.00-	272.00-			272.00-	
	Total for Object 3901	781.00-	781.00-	.00	.00	781.00-	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0853- 000	LifeClsfd,Undistrib,Schoo	70.00-	70.00-			70.00-	
01- 0000- 0- 3902- 20- 0000- 7200- 000- 0853- 000	LifeClsfd,Undistrib,OthGe	28.00-	28.00-			28.00-	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0853- 000	LifeClsfd,Undistrib,Opera	169.00-	169.00-			169.00-	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0853- 000	LifeClsfd,Undistrib,Secur	42.00-	42.00-			42.00-	
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0853- 000	LifeClsfd,Undistrib,InsSu	204.00-	204.00-			204.00-	
01- 0000- 0- 3902- 65- 0000- 7400- 000- 0853- 000	LifeClsfd,Undistrib,HR Se	102.00-	102.00-			102.00-	
01- 0723- 0- 3902- 20- 0000- 3600- 000- 0853- 000	LifeClsfd,Undistrib,Pupil	14.00-	14.00-			14.00-	
01- 0724- 0- 3902- 20- 5001- 3600- 000- 0853- 000	LifeClsfd,SpEdUns,PupilTr	182.00-	182.00-			182.00-	
	Total for Object 3902	811.00-	811.00-	.00	.00	811.00-	
	Total for Location 0853 and Expense accounts	6,761,451.00-	6,761,451.00-	.00	.00	6,761,451.00-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0856 - STRS PENSION							
01- 7690- 0- 3101- 10- 0000- 2100- 000- 0856- 000	STRSCert,Undistrib,InsSup	756,965.00	756,965.00			756,965.00	
01- 7690- 0- 3101- 10- 0000- 2420- 000- 0856- 000	STRSCert,Undistrib,InstLi	955.00	955.00			955.00	
01- 7690- 0- 3101- 10- 0000- 3110- 000- 0856- 000	STRSCert,Undistrib,Guid/C	371,665.00	371,665.00			371,665.00	
01- 7690- 0- 3101- 10- 0000- 3120- 000- 0856- 000	STRSCert,Undistrib,PsychS	5,573.00	5,573.00			5,573.00	
01- 7690- 0- 3101- 10- 0000- 3130- 000- 0856- 000	STRSCert,Undistrib,Atndnc	110,653.00	110,653.00			110,653.00	
01- 7690- 0- 3101- 10- 0000- 3140- 000- 0856- 000	STRSCert,Undistrib,Health	128,449.00	128,449.00			128,449.00	
01- 7690- 0- 3101- 10- 0000- 7200- 000- 0856- 000	STRSCert,Undistrib,OthGen	38,974.00	38,974.00			38,974.00	
01- 7690- 0- 3101- 10- 1110- 1000- 000- 0856- 000	STRSCert,RgEdK12,Instruct	11,957,709.00	11,957,709.00			11,957,709.00	
01- 7690- 0- 3101- 10- 1110- 2420- 000- 0856- 000	STRSCert,RgEdK12,InstLibT	87,059.00	87,059.00			87,059.00	
01- 7690- 0- 3101- 10- 1110- 3130- 000- 0856- 000	STRSCert,RgEdK12,AtndnceS	18,919.00	18,919.00			18,919.00	
01- 7690- 0- 3101- 10- 1110- 4000- 000- 0856- 000	STRSCert,RgEdK12,Ancillary	156,131.00	156,131.00			156,131.00	
01- 7690- 0- 3101- 10- 3550- 1000- 000- 0856- 000	STRSCert,DCmtyDayS,Instru	26,782.00	26,782.00			26,782.00	
01- 7690- 0- 3101- 10- 3550- 3110- 000- 0856- 000	STRSCert,DCmtyDayS,Guid/C	6,848.00	6,848.00			6,848.00	
01- 7690- 0- 3101- 10- 5001- 3120- 000- 0856- 000	STRSCert,SpEdUns,PsychSvc	266,848.00	266,848.00			266,848.00	
01- 7690- 0- 3101- 10- 5001- 3130- 000- 0856- 000	STRSCert,SpEdUns,AtndnceS	74,681.00	74,681.00			74,681.00	
01- 7690- 0- 3101- 10- 5001- 3140- 000- 0856- 000	STRSCert,SpEdUns,HealthSv	46,288.00	46,288.00			46,288.00	
01- 7690- 0- 3101- 10- 5050- 2100- 000- 0856- 000	STRSCert,RegnlSvc,InsSupA	7,020.00	7,020.00			7,020.00	
01- 7690- 0- 3101- 10- 5050- 3120- 000- 0856- 000	STRSCert,RegnlSvc,PsychSv	64,659.00	64,659.00			64,659.00	
01- 7690- 0- 3101- 10- 5060- 2100- 000- 0856- 000	STRSCert,RgnPrgSp,InsSupA	111,389.00	111,389.00			111,389.00	
01- 7690- 0- 3101- 10- 5730- 1110- 000- 0856- 000	STRSCert,Preschol,SE:SepC	73,417.00	73,417.00			73,417.00	
01- 7690- 0- 3101- 10- 5730- 1120- 000- 0856- 000	STRSCert,Preschol,SE:ResS	13,911.00	13,911.00			13,911.00	
01- 7690- 0- 3101- 10- 5750- 1110- 000- 0856- 000	STRSCert,5/22 Sev,SE:SepC	759,165.00	759,165.00			759,165.00	
01- 7690- 0- 3101- 10- 5750- 1130- 000- 0856- 000	STRSCert,5/22 Sev,SE:Aids	45,784.00	45,784.00			45,784.00	
01- 7690- 0- 3101- 10- 5750- 1190- 000- 0856- 000	STRSCert,5/22 Sev,SE:OthS	119,589.00	119,589.00			119,589.00	
01- 7690- 0- 3101- 10- 5750- 2100- 000- 0856- 000	STRSCert,5/22 Sev,InsSupA	1,866.00	1,866.00			1,866.00	
01- 7690- 0- 3101- 10- 5770- 1110- 000- 0856- 000	STRSCert,5/22 Non,SE:SepC	573,193.00	573,193.00			573,193.00	
01- 7690- 0- 3101- 10- 5770- 1120- 000- 0856- 000	STRSCert,5/22 Non,SE:ResS	772,800.00	772,800.00			772,800.00	
01- 7690- 0- 3101- 10- 5770- 1130- 000- 0856- 000	STRSCert,5/22 Non,SE:Aids	39,425.00	39,425.00			39,425.00	
01- 7690- 0- 3101- 10- 5770- 1190- 000- 0856- 000	STRSCert,5/22 Non,SE:OthS	12,690.00	12,690.00			12,690.00	
01- 7690- 0- 3101- 10- 5770- 2100- 000- 0856- 000	STRSCert,5/22 Non,InsSupA	19,653.00	19,653.00			19,653.00	
01- 7690- 0- 3101- 10- 5770- 3150- 000- 0856- 000	STRSCert,5/22 Non,SpeechA	295,994.00	295,994.00			295,994.00	
01- 7690- 0- 3101- 10- 6000- 1000- 000- 0856- 000	STRSCert,ROP Inst,Instruc	92,309.00	92,309.00			92,309.00	
01- 7690- 0- 3101- 10- 6000- 2100- 000- 0856- 000	STRSCert,ROP Inst,InsSupA	2,149.00	2,149.00			2,149.00	
01- 7690- 0- 3101- 30- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	1,136,842.00	1,136,842.00			1,136,842.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0856 - STRS PENSION (continued)							
01- 7690- 0- 3101- 30- 3550- 2700- 000- 0856- 000	STRSCert,DCmtyDayS,School	11,319.00	11,319.00			11,319.00	
01- 7690- 0- 3101- 30- 5001- 2100- 000- 0856- 000	STRSCert,SpEdUns,InsSupAd	56,547.00	56,547.00			56,547.00	
01- 7690- 0- 3101- 30- 5750- 2700- 000- 0856- 000	STRSCert,5/22 Sev,SchoolA	11,805.00	11,805.00			11,805.00	
01- 7690- 0- 3101- 60- 0000- 3900- 000- 0856- 000	STRSCert,Undistrib,OthPup	32,082.00	32,082.00			32,082.00	
01- 7690- 0- 3101- 60- 0000- 7100- 000- 0856- 000	STRSCert,Undistrib,Board/	114,580.00	114,580.00			114,580.00	
Total for Location 0856, Expense accounts and Object 3101		18,422,687.00	18,422,687.00	.00	.00	18,422,687.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0860 - Lottery							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0860- 000	TchrReg,RgEdK12,Instruct	3,908,275.00-	3,908,275.00-			3,908,275.00-	
01- 1100- 0- 1101- 10- 1110- 1000- 000- 0860- 000	TchrReg,RgEdK12,Instruct	3,908,275.00	3,908,275.00			3,908,275.00	
	Total for Object 1101	.00	.00	.00	.00	.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0860- 000	STRSCert,RgEdK12,Instruct	652,682.00-	652,682.00-			652,682.00-	
01- 1100- 0- 3101- 10- 1110- 1000- 000- 0860- 000	STRSCert,RgEdK12,Instruct	652,682.00	652,682.00			652,682.00	
	Total for Object 3101	.00	.00	.00	.00	.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0860- 000	MediCert,RgEdK12,Instruct	56,670.00-	56,670.00-			56,670.00-	
01- 1100- 0- 3311- 10- 1110- 1000- 000- 0860- 000	MediCert,RgEdK12,Instruct	56,670.00	56,670.00			56,670.00	
	Total for Object 3311	.00	.00	.00	.00	.00	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0860- 000	HlthCert,RgEdK12,Instruct	1,033,364.00-	1,033,364.00-			1,033,364.00-	
01- 1100- 0- 3401- 10- 1110- 1000- 000- 0860- 000	HlthCert,RgEdK12,Instruct	1,033,364.00	1,033,364.00			1,033,364.00	
	Total for Object 3401	.00	.00	.00	.00	.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0860- 000	DentalCert,RgEdK12,Instru	85,683.00-	85,683.00-			85,683.00-	
01- 1100- 0- 3411- 10- 1110- 1000- 000- 0860- 000	DentalCert,RgEdK12,Instru	85,683.00	85,683.00			85,683.00	
	Total for Object 3411	.00	.00	.00	.00	.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0860- 000	VisCert,RgEdK12,Instruct	11,249.00-	11,249.00-			11,249.00-	
01- 1100- 0- 3431- 10- 1110- 1000- 000- 0860- 000	VisCert,RgEdK12,Instruct	11,249.00	11,249.00			11,249.00	
	Total for Object 3431	.00	.00	.00	.00	.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0860- 000	UnempCert,RgEdK12,Instruc	1,954.00-	1,954.00-			1,954.00-	
01- 1100- 0- 3501- 10- 1110- 1000- 000- 0860- 000	UnempCert,RgEdK12,Instruc	1,954.00	1,954.00			1,954.00	
	Total for Object 3501	.00	.00	.00	.00	.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0860- 000	WCCert,RgEdK12,Instruct	65,659.00-	65,659.00-			65,659.00-	
01- 1100- 0- 3601- 10- 1110- 1000- 000- 0860- 000	WCCert,RgEdK12,Instruct	65,659.00	65,659.00			65,659.00	
	Total for Object 3601	.00	.00	.00	.00	.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0860- 000	OPEBAII Cer,RgEdK12,Instru	324,288.00-	324,288.00-			324,288.00-	
01- 1100- 0- 3701- 10- 1110- 1000- 000- 0860- 000	OPEBAII Cer,RgEdK12,Instru	324,288.00	324,288.00			324,288.00	
	Total for Object 3701	.00	.00	.00	.00	.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0860- 000	LifeCert,RgEdK12,Instruct	659.00-	659.00-			659.00-	
01- 1100- 0- 3901- 10- 1110- 1000- 000- 0860- 000	LifeCert,RgEdK12,Instruct	659.00	659.00			659.00	
	Total for Object 3901	.00	.00	.00	.00	.00	
	Total for Location 0860 and Expense accounts	.00	.00	.00	.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0861 - NEGOTIAT LIAB							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0861- 000	TchrReg,RgEdK12,Instruct	9,176,738.00	9,176,738.00			9,176,738.00	
	Total for Object 1101	9,176,738.00	9,176,738.00	.00	.00	9,176,738.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0861- 000	STRSCert,RgEdK12,Instruct	1,532,515.00	1,532,515.00			1,532,515.00	
	Total for Object 3101	1,532,515.00	1,532,515.00	.00	.00	1,532,515.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0861- 000	MediCert,RgEdK12,Instruct	133,063.00	133,063.00			133,063.00	
	Total for Object 3311	133,063.00	133,063.00	.00	.00	133,063.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0861- 000	UnempCert,RgEdK12,Instruc	4,588.00	4,588.00			4,588.00	
	Total for Object 3501	4,588.00	4,588.00	.00	.00	4,588.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0861- 000	WCCert,RgEdK12,Instruct	154,169.00	154,169.00			154,169.00	
	Total for Object 3601	154,169.00	154,169.00	.00	.00	154,169.00	
	Total for Location 0861 and Expense accounts	11,001,073.00	11,001,073.00	.00	.00	11,001,073.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0862 - DIRECT SERVICES							
01-0000-0-1101-10-1110-1000-000-0862-000	TchrReg,RgEdK12,Instruct	551,023.00	594,996.00			594,996.00	
01-0013-0-1101-10-1110-1000-000-0862-000	TchrReg,RgEdK12,Instruct	600,534.00	282,407.00			282,407.00	
01-0013-0-1101-10-1775-1000-000-0862-000	TchrReg,SUPPL ED S,Instru	1,534,535.00-	1,534,535.00-			1,534,535.00-	
01-3010-0-1101-10-1775-1000-000-0862-000	TchrReg,SUPPL ED S,Instru	1,534,535.00	1,534,535.00			1,534,535.00	
	Total for Object 1101	1,151,557.00	877,403.00	.00	.00	877,403.00	
01-0000-0-1102-15-1110-1000-000-0862-000	TchrSub,RgEdK12,Instruct	4,135,159.00	4,135,159.00			4,135,159.00	
	Total for Object 1102	4,135,159.00	4,135,159.00	.00	.00	4,135,159.00	
01-0000-0-1103-17-1110-1000-000-0862-000	TchrTemp,RgEdK12,Instruct	306,427.00	306,427.00			306,427.00	
	Total for Object 1103	306,427.00	306,427.00	.00	.00	306,427.00	
01-0000-0-2222-25-0000-8200-000-0862-000	OpsSub,Undistrib,Operatio	377,567.00	377,567.00			377,567.00	
	Total for Object 2222	377,567.00	377,567.00	.00	.00	377,567.00	
01-0000-0-2252-25-0000-8300-000-0862-000	SuppSub,Undistrib,Securit	85,664.00	85,664.00			85,664.00	
	Total for Object 2252	85,664.00	85,664.00	.00	.00	85,664.00	
01-0000-0-2402-25-0000-2700-000-0862-000	ClericSub,Undistrib,Schoo	424,541.00	424,541.00			424,541.00	
	Total for Object 2402	424,541.00	424,541.00	.00	.00	424,541.00	
01-0000-0-2902-25-1110-1000-000-0862-000	OtherSub,RgEdK12,Instruct	231,695.00	231,695.00			231,695.00	
	Total for Object 2902	231,695.00	231,695.00	.00	.00	231,695.00	
01-0000-0-3101-10-1110-1000-000-0862-000	STRSCert,RgEdK12,Instruct	92,020.00	79,207.00			79,207.00	
01-0000-0-3101-15-1110-1000-000-0862-000	STRSCert,RgEdK12,Instruct	389,226.00	389,226.00			389,226.00	
01-0000-0-3101-17-1110-1000-000-0862-000	STRSCert,RgEdK12,Instruct	51,173.00	51,173.00			51,173.00	
01-0013-0-3101-10-1110-1000-000-0862-000	STRSCert,RgEdK12,Instruct	100,289.00	87,476.00			87,476.00	
01-0013-0-3101-10-1775-1000-000-0862-000	STRSCert,SUPPL ED S,Instr	256,267.00-	256,267.00-			256,267.00-	
01-3010-0-3101-10-1775-1000-000-0862-000	STRSCert,SUPPL ED S,Instr	256,267.00	256,267.00			256,267.00	
	Total for Object 3101	632,708.00	607,082.00	.00	.00	607,082.00	
01-0000-0-3102-25-0000-2700-000-0862-000	STRSClsfd,Undistrib,Schoo	156.00	156.00			156.00	
	Total for Object 3102	156.00	156.00	.00	.00	156.00	
01-0000-0-3201-15-1110-1000-000-0862-000	PERSCert,RgEdK12,Instruct	19,211.00	19,211.00			19,211.00	
	Total for Object 3201	19,211.00	19,211.00	.00	.00	19,211.00	
01-0000-0-3202-25-0000-8200-000-0862-000	PERSClsfd,Undistrib,Opera	57,391.00	57,391.00			57,391.00	
	Total for Object 3202	57,391.00	57,391.00	.00	.00	57,391.00	
01-0000-0-3301-15-1110-1000-000-0862-000	SSCert,RgEdK12,Instruct	295,469.00	295,469.00			295,469.00	
	Total for Object 3301	295,469.00	295,469.00	.00	.00	295,469.00	
01-0000-0-3302-25-0000-2700-000-0862-000	SSCIsfd,Undistrib,SchoolA	26,322.00	26,322.00			26,322.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0862 - DIRECT SERVICES (continued)							
01-0000-0-3302-25-0000-8200-000-0862-000	SSCIsfd,Undistrib,Operati	41,321.00	41,321.00			41,321.00	
01-0000-0-3302-25-0000-8300-000-0862-000	SSCIsfd,Undistrib,Securit	5,311.00	5,311.00			5,311.00	
01-0000-0-3302-25-1110-1000-000-0862-000	SSCIsfd,RgEdK12,Instruct	14,365.00	14,365.00			14,365.00	
	Total for Object 3302	87,319.00	87,319.00	.00	.00	87,319.00	
01-0000-0-3311-10-1110-1000-000-0862-000	MediCert,RgEdK12,Instruct	7,990.00	6,877.00			6,877.00	
01-0000-0-3311-15-1110-1000-000-0862-000	MediCert,RgEdK12,Instruct	115,163.00	115,163.00			115,163.00	
01-0000-0-3311-17-1110-1000-000-0862-000	MediCert,RgEdK12,Instruct	4,443.00	4,443.00			4,443.00	
01-0013-0-3311-10-1110-1000-000-0862-000	MediCert,RgEdK12,Instruct	8,708.00	7,595.00			7,595.00	
01-0013-0-3311-10-1775-1000-000-0862-000	MediCert,SUPPL ED S,Instr	22,251.00-	22,251.00-			22,251.00-	
01-3010-0-3311-10-1775-1000-000-0862-000	MediCert,SUPPL ED S,Instr	22,251.00	22,251.00			22,251.00	
	Total for Object 3311	136,304.00	134,078.00	.00	.00	134,078.00	
01-0000-0-3312-25-0000-2700-000-0862-000	MediCIsfd,Undistrib,Schoo	6,156.00	6,156.00			6,156.00	
01-0000-0-3312-25-0000-8200-000-0862-000	MediCIsfd,Undistrib,Opera	22,352.00	22,352.00			22,352.00	
01-0000-0-3312-25-0000-8300-000-0862-000	MediCIsfd,Undistrib,Secur	1,242.00	1,242.00			1,242.00	
01-0000-0-3312-25-1110-1000-000-0862-000	MediCIsfd,RgEdK12,Instruc	3,360.00	3,360.00			3,360.00	
	Total for Object 3312	33,110.00	33,110.00	.00	.00	33,110.00	
01-0000-0-3351-15-1110-1000-000-0862-000	AltSSCert,RgEdK12,Instruc	1,227.00	1,227.00			1,227.00	
	Total for Object 3351	1,227.00	1,227.00	.00	.00	1,227.00	
01-0000-0-3352-25-0000-2700-000-0862-000	AltSSCIsfd,Undistrib,Scho	32,311.00	32,311.00			32,311.00	
	Total for Object 3352	32,311.00	32,311.00	.00	.00	32,311.00	
01-0000-0-3401-10-1110-1000-000-0862-000	HlthCert,RgEdK12,Instruct	142,758.00	122,364.00			122,364.00	
01-0013-0-3401-10-1110-1000-000-0862-000	HlthCert,RgEdK12,Instruct	163,152.00	142,758.00			142,758.00	
01-0013-0-3401-10-1775-1000-000-0862-000	HlthCert,SUPPL ED S,Instr	407,880.00-	407,880.00-			407,880.00-	
01-3010-0-3401-10-1775-1000-000-0862-000	HlthCert,SUPPL ED S,Instr	407,880.00	407,880.00			407,880.00	
	Total for Object 3401	305,910.00	265,122.00	.00	.00	265,122.00	
01-0000-0-3411-10-1110-1000-000-0862-000	DentalCert,RgEdK12,Instru	11,837.00	10,146.00			10,146.00	
01-0013-0-3411-10-1110-1000-000-0862-000	DentalCert,RgEdK12,Instru	13,528.00	11,837.00			11,837.00	
01-0013-0-3411-10-1775-1000-000-0862-000	DentalCert,SUPPL ED S,Ins	33,820.00-	33,820.00-			33,820.00-	
01-3010-0-3411-10-1775-1000-000-0862-000	DentalCert,SUPPL ED S,Ins	33,820.00	33,820.00			33,820.00	
	Total for Object 3411	25,365.00	21,983.00	.00	.00	21,983.00	
01-0000-0-3431-10-1110-1000-000-0862-000	VisCert,RgEdK12,Instruct	1,554.00	1,332.00			1,332.00	
01-0013-0-3431-10-1110-1000-000-0862-000	VisCert,RgEdK12,Instruct	1,776.00	1,554.00			1,554.00	
01-0013-0-3431-10-1775-1000-000-0862-000	VisCert,SUPPL ED S,Instru	4,440.00-	4,440.00-			4,440.00-	
01-3010-0-3431-10-1775-1000-000-0862-000	VisCert,SUPPL ED S,Instru	4,440.00	4,440.00			4,440.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3431	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0862 - DIRECT SERVICES (continued)						
Total for Object 3431		3,330.00	2,886.00	.00	.00	2,886.00
01-0000-0-3501-10-1110-1000-000-0862-000	UnempCert,RgEdK12,Instruc	276.00	238.00			238.00
01-0000-0-3501-15-1110-1000-000-0862-000	UnempCert,RgEdK12,Instruc	4,518.00	4,518.00			4,518.00
01-0000-0-3501-17-1110-1000-000-0862-000	UnempCert,RgEdK12,Instruc	153.00	153.00			153.00
01-0013-0-3501-10-1110-1000-000-0862-000	UnempCert,RgEdK12,Instruc	300.00	262.00			262.00
01-0013-0-3501-10-1775-1000-000-0862-000	UnempCert,SUPPL ED S,Inst	767.00-	767.00-			767.00-
01-3010-0-3501-10-1775-1000-000-0862-000	UnempCert,SUPPL ED S,Inst	767.00	767.00			767.00
Total for Object 3501		5,247.00	5,171.00	.00	.00	5,171.00
01-0000-0-3502-25-0000-2700-000-0862-000	UnempClsfd,Undistrib,Scho	212.00	212.00			212.00
01-0000-0-3502-25-0000-8200-000-0862-000	UnempClsfd,Undistrib,Oper	970.00	970.00			970.00
01-0000-0-3502-25-0000-8300-000-0862-000	UnempClsfd,Undistrib,Secu	43.00	43.00			43.00
01-0000-0-3502-25-1110-1000-000-0862-000	UnempClsfd,RgEdK12,Instru	116.00	116.00			116.00
Total for Object 3502		1,341.00	1,341.00	.00	.00	1,341.00
01-0000-0-3601-10-1110-1000-000-0862-000	WCCert,RgEdK12,Instruct	9,257.00	7,968.00			7,968.00
01-0000-0-3601-15-1110-1000-000-0862-000	WCCert,RgEdK12,Instruct	134,630.00	134,630.00			134,630.00
01-0000-0-3601-17-1110-1000-000-0862-000	WCCert,RgEdK12,Instruct	5,148.00	5,148.00			5,148.00
01-0013-0-3601-10-1110-1000-000-0862-000	WCCert,RgEdK12,Instruct	10,089.00	8,800.00			8,800.00
01-0013-0-3601-10-1775-1000-000-0862-000	WCCert,SUPPL ED S,Instruc	25,780.00-	25,780.00-			25,780.00-
01-3010-0-3601-10-1775-1000-000-0862-000	WCCert,SUPPL ED S,Instruc	25,780.00	25,780.00			25,780.00
Total for Object 3601		159,124.00	156,546.00	.00	.00	156,546.00
01-0000-0-3602-25-0000-2700-000-0862-000	WCClsfd,Undistrib,SchoolA	7,132.00	7,132.00			7,132.00
01-0000-0-3602-25-0000-8200-000-0862-000	WCClsfd,Undistrib,Operati	25,787.00	25,787.00			25,787.00
01-0000-0-3602-25-0000-8300-000-0862-000	WCClsfd,Undistrib,Securit	1,439.00	1,439.00			1,439.00
01-0000-0-3602-25-1110-1000-000-0862-000	WCClsfd,RgEdK12,Instruct	3,892.00	3,892.00			3,892.00
Total for Object 3602		38,250.00	38,250.00	.00	.00	38,250.00
01-0000-0-3701-10-1110-1000-000-0862-000	OPEBAICer,RgEdK12,Instru	44,800.00	38,400.00			38,400.00
01-0013-0-3701-10-1110-1000-000-0862-000	OPEBAICer,RgEdK12,Instru	51,200.00	44,800.00			44,800.00
01-0013-0-3701-10-1775-1000-000-0862-000	OPEBAICer,SUPPL ED S,Ins	128,000.00-	128,000.00-			128,000.00-
01-3010-0-3701-10-1775-1000-000-0862-000	OPEBAICer,SUPPL ED S,Ins	128,000.00	128,000.00			128,000.00
Total for Object 3701		96,000.00	83,200.00	.00	.00	83,200.00
01-0000-0-3702-25-0000-7400-000-0862-000	OPEBAICIs,Undistrib,HR S	1,260.00	1,260.00			1,260.00
Total for Object 3702		1,260.00	1,260.00	.00	.00	1,260.00
01-0000-0-3901-10-1110-1000-000-0862-000	LifeCert,RgEdK12,Instruct	91.00	78.00			78.00
01-0013-0-3901-10-1110-1000-000-0862-000	LifeCert,RgEdK12,Instruct	104.00	91.00			91.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0862 - DIRECT SERVICES (continued)							
01- 0013- 0- 3901- 10- 1775- 1000- 000- 0862- 000	LifeCert,SUPPL ED S,Instr	260.00-	260.00-			260.00-	
01- 3010- 0- 3901- 10- 1775- 1000- 000- 0862- 000	LifeCert,SUPPL ED S,Instr	260.00	260.00			260.00	
	Total for Object 3901	195.00	169.00	.00	.00	169.00	
01- 8150- 0- 4320- 00- 0000- 8110- 000- 0862- 000	NonInstMat,Undistrib,Main	1,643,701.00	1,643,701.00			1,643,701.00	
	Total for Object 4320	1,643,701.00	1,643,701.00	.00	.00	1,643,701.00	
01- 8150- 0- 7311- 00- 0000- 7210- 000- 0862- 000	IndCateg,Undistrib,GEN AD	48,799.00	48,799.00			48,799.00	
	Total for Object 7311	48,799.00	48,799.00	.00	.00	48,799.00	
	Total for Location 0862 and Expense accounts	10,336,338.00	9,974,238.00	.00	.00	9,974,238.00	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0926 - CapitalChrst						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0926- 000	Travel,N/agencyO,Instruct		30,954.10	4,743.39	5,993.25	20,217.46
	Total for Object 5230	.00	30,954.10	4,743.39	5,993.25	20,217.46
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0926- 000	OthCont,N/agencyO,Instruct		4,500.00	4,500.00		
	Total for Object 5800	.00	4,500.00	4,500.00	.00	.00
	Total for Location 0926 and Expense accounts	.00	35,454.10	9,243.39	5,993.25	20,217.46

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0930 - Cristo Rey						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0930- 000	Travel,N/agencyO,Instruct			1,513.80	3,944.96	5,458.76-
	Total for Object 5230	.00	.00	1,513.80	3,944.96	5,458.76-
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0930- 000	OthCont,N/agencyO,Instruct		25,836.38	25,000.00		836.38
	Total for Object 5800	.00	25,836.38	25,000.00	.00	836.38
	Total for Location 0930 and Expense accounts	.00	25,836.38	26,513.80	3,944.96	4,622.38-

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0932 - CHRIS BROS						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0932- 000	Travel,N/agencyO,Instruct		45,397.70	2,230.00	800.00	42,367.70
	Total for Object 5230	.00	45,397.70	2,230.00	800.00	42,367.70
01- 4035- 0- 5911- 00- 0000- 2700- 000- 0932- 000	Postage,Undistrib,SchoolA				7.85	7.85-
	Total for Object 5911	.00	.00	.00	7.85	7.85-
	Total for Location 0932 and Expense accounts	.00	45,397.70	2,230.00	807.85	42,359.85

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0939 - RIV OAK CT						
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0939- 000	Electric,Undistrib,Operat	4,400.00	4,400.00		1,260.44	3,139.56
	Total for Object 5510	4,400.00	4,400.00	.00	1,260.44	3,139.56
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0939- 000	Fuel/Htng,Undistrib,Opera	600.00	600.00		4.99	595.01
	Total for Object 5520	600.00	600.00	.00	4.99	595.01
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0939- 000	WasteRem,Undistrib,Operat	100.00	100.00		20.27	79.73
	Total for Object 5540	100.00	100.00	.00	20.27	79.73
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0939- 000	Water,Undistrib,Operation	1,600.00	1,600.00		340.42	1,259.58
	Total for Object 5550	1,600.00	1,600.00	.00	340.42	1,259.58
	Total for Location 0939 and Expense accounts	6,700.00	6,700.00	.00	1,626.12	5,073.88

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0941 - ST C BOROM							
01- 3010- 0- 5100- 00- 7150- 1000- 000- 0941- 000	SUBAGREEME,N/agencyO,Instr		500.00	500.00			
	Total for Object 5100	.00	500.00	500.00	.00	.00	
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0941- 000	OthCont,N/agencyO,Instruct		500.00			500.00	
	Total for Object 5800	.00	500.00	.00	.00	500.00	
	Total for Location 0941 and Expense accounts	.00	1,000.00	500.00	.00	500.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0951 - St. Mary's							
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0951- 000	Travel,N/agncyO,Instruct		10,202.90	2,253.00		7,949.90	
Total for Location 0951, Expense accounts and Object 5230		.00	10,202.90	2,253.00	.00	7,949.90	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0953 - St. Robert							
01- 3010- 0- 5100- 00- 7150- 1000- 000- 0953- 000	SUBAGREEME,N/agencyO,Instr		500.00	500.00			
	Total for Object 5100	.00	500.00	500.00	.00	.00	
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0953- 000	Travel,N/agencyO,Instruct			1,339.87	649.00	1,988.87-	
	Total for Object 5230	.00	.00	1,339.87	649.00	1,988.87-	
	Total for Location 0953 and Expense accounts	.00	500.00	1,839.87	649.00	1,988.87-	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0954 - Sacred Ht						
01- 3010- 0- 5100- 00- 7150- 1000- 000- 0954- 000	SUBAGREEME,N/agencyO,Instr		500.00	500.00		
Total for Location 0954, Expense accounts and Object 5100		.00	500.00	500.00	.00	.00

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0956 - ST FRANCIS						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0956- 000	Travel,N/agencyO,Instruct		38,789.10	3,475.18	442.81-	35,756.73
	Total for Object 5230	.00	38,789.10	3,475.18	442.81-	35,756.73
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0956- 000	OthCont,N/agencyO,Instruct		5,000.00	5,000.00		
	Total for Object 5800	.00	5,000.00	5,000.00	.00	.00
	Total for Location 0956 and Expense accounts	.00	43,789.10	8,475.18	442.81-	35,756.73

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0980 - johnpauIII							
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0980- 000	Water,Undistrib,Operation	3,337.00	3,337.00			3,337.00	
Total for Location 0980, Expense accounts and Object 5550		3,337.00	3,337.00	.00	.00	3,337.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0985 - ST. PATS							
01- 3010- 0- 5100- 00- 7150- 1000- 000- 0985- 000	SUBAGREEME,N/agencyO,Instr		18,500.00	18,500.00			
	Total for Object 5100	.00	18,500.00	18,500.00	.00	.00	
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0985- 000	Travel,N/agencyO,Instruct		21,199.80	3,872.24	265.21	17,062.35	
	Total for Object 5230	.00	21,199.80	3,872.24	265.21	17,062.35	
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0985- 000	OthCont,N/agencyO,Instruct		5,304.62		1,886.00	3,418.62	
	Total for Object 5800	.00	5,304.62	.00	1,886.00	3,418.62	
	Total for Location 0985 and Expense accounts	.00	45,004.42	22,372.24	2,151.21	20,480.97	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0986 - STFRN ASSI							
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0986- 000	Travel,N/agncyO,Instruct		13,061.30	1,804.00		11,257.30	
Total for Location 0986, Expense accounts and Object 5230		.00	13,061.30	1,804.00	.00	11,257.30	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0988 - Ed Kelly							
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0988- 000	WasteRem,Undistrib,Operat	912.00	912.00			912.00	
	Total for Object 5540	912.00	912.00	.00	.00	912.00	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0988- 000	Water,Undistrib,Operation	1,736.00	1,736.00			1,736.00	
	Total for Object 5550	1,736.00	1,736.00	.00	.00	1,736.00	
	Total for Location 0988 and Expense accounts	2,648.00	2,648.00	.00	.00	2,648.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0990 - Indirect Costs						
01- 0000- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	7,445,931.04-	7,445,931.04-		3,648.59-	7,442,282.45-
01- 3010- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	806,967.00	806,967.00			806,967.00
01- 4127- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	115,434.69	115,434.69			115,434.69
	Total for Object 7311	6,523,529.35-	6,523,529.35-	.00	3,648.59-	6,519,880.76-
01- 0000- 0- 7350- 00- 0000- 7210- 000- 0990- 000	IndCost,Undistrib,GEN ADM	54,315.84-	54,315.84-			54,315.84-
	Total for Object 7350	54,315.84-	54,315.84-	.00	.00	54,315.84-
01- 0000- 0- 7351- 00- 0000- 7210- 000- 0990- 000	IndCafe,Undistrib,GEN ADM	1,153,550.00-	1,153,550.00-			1,153,550.00-
	Total for Object 7351	1,153,550.00-	1,153,550.00-	.00	.00	1,153,550.00-
01- 0000- 0- 7352- 00- 0000- 7210- 000- 0990- 000	IndAdEd,Undistrib,GEN ADM	72,274.62-	72,274.62-			72,274.62-
	Total for Object 7352	72,274.62-	72,274.62-	.00	.00	72,274.62-
01- 0000- 0- 7353- 00- 0000- 7210- 000- 0990- 000	IndChldDev,Undistrib,GEN	567,772.00-	567,772.00-			567,772.00-
	Total for Object 7353	567,772.00-	567,772.00-	.00	.00	567,772.00-
	Total for Location 0990 and Expense accounts	8,371,441.81-	8,371,441.81-	.00	3,648.59-	8,367,793.22-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0995 - Acct Ctrl Aw F							
01-0013-0-1101-10-1110-1000-000-0995-000	TchrReg,RgEdK12,Instruct	2,193,548.00-	2,193,548.00-			2,193,548.00-	
01-3010-0-1101-10-1110-1000-000-0995-000	TchrReg,RgEdK12,Instruct	2,193,548.00	2,193,548.00			2,193,548.00	
	Total for Object 1101	.00	.00	.00	.00	.00	
01-0000-0-1311-30-0000-2700-000-0995-000	PrinReg,Undistrib,SchoolA	155,885.00	155,885.00			155,885.00	
	Total for Object 1311	155,885.00	155,885.00	.00	.00	155,885.00	
01-0000-0-2221-20-0000-8200-000-0995-000	OpsReg,Undistrib,Operatio	625,856.00	625,856.00			625,856.00	
01-0000-0-2221-40-0000-8200-000-0995-000	OpsReg,Undistrib,Operatio	48,482.00	48,482.00			48,482.00	
	Total for Object 2221	674,338.00	674,338.00	.00	.00	674,338.00	
01-0000-0-2321-50-0000-8200-000-0995-000	ClsfdSprRe,Undistrib,Oper	16,229.00	16,229.00			16,229.00	
	Total for Object 2321	16,229.00	16,229.00	.00	.00	16,229.00	
01-0000-0-3101-30-0000-2700-000-0995-000	STRSCert,Undistrib,School	25,378.00	25,378.00			25,378.00	
01-0013-0-3101-10-1110-1000-000-0995-000	STRSCert,RgEdK12,Instruct	375,097.00-	375,097.00-			375,097.00-	
01-3010-0-3101-10-1110-1000-000-0995-000	STRSCert,RgEdK12,Instruct	375,097.00	375,097.00			375,097.00	
	Total for Object 3101	25,378.00	25,378.00	.00	.00	25,378.00	
01-0000-0-3202-20-0000-8200-000-0995-000	PERSClsfd,Undistrib,Opera	113,039.00	113,039.00			113,039.00	
01-0000-0-3202-40-0000-8200-000-0995-000	PERSClsfd,Undistrib,Opera	8,757.00	8,757.00			8,757.00	
01-0000-0-3202-50-0000-8200-000-0995-000	PERSClsfd,Undistrib,Opera	2,931.00	2,931.00			2,931.00	
	Total for Object 3202	124,727.00	124,727.00	.00	.00	124,727.00	
01-0000-0-3302-20-0000-8200-000-0995-000	SSClsfd,Undistrib,Operati	38,803.00	38,803.00			38,803.00	
01-0000-0-3302-40-0000-8200-000-0995-000	SSClsfd,Undistrib,Operati	3,006.00	3,006.00			3,006.00	
01-0000-0-3302-50-0000-8200-000-0995-000	SSClsfd,Undistrib,Operati	1,006.00	1,006.00			1,006.00	
	Total for Object 3302	42,815.00	42,815.00	.00	.00	42,815.00	
01-0000-0-3311-30-0000-2700-000-0995-000	MediCert,Undistrib,School	2,260.00	2,260.00			2,260.00	
01-0013-0-3311-10-1110-1000-000-0995-000	MediCert,RgEdK12,Instruct	31,806.00-	31,806.00-			31,806.00-	
01-3010-0-3311-10-1110-1000-000-0995-000	MediCert,RgEdK12,Instruct	31,806.00	31,806.00			31,806.00	
	Total for Object 3311	2,260.00	2,260.00	.00	.00	2,260.00	
01-0000-0-3312-20-0000-8200-000-0995-000	MediClsfd,Undistrib,Opera	9,075.00	9,075.00			9,075.00	
01-0000-0-3312-40-0000-8200-000-0995-000	MediClsfd,Undistrib,Opera	703.00	703.00			703.00	
01-0000-0-3312-50-0000-8200-000-0995-000	MediClsfd,Undistrib,Opera	235.00	235.00			235.00	
	Total for Object 3312	10,013.00	10,013.00	.00	.00	10,013.00	
01-0013-0-3401-10-1110-1000-000-0995-000	HlthCert,RgEdK12,Instruct	611,820.00-	611,820.00-			611,820.00-	
01-3010-0-3401-10-1110-1000-000-0995-000	HlthCert,RgEdK12,Instruct	611,820.00	611,820.00			611,820.00	
	Total for Object 3401	.00	.00	.00	.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0995 - Acct Ctrl Aw F (continued)							
01-0013-0-3411-10-1110-1000-000-0995-000	DentalCert,RgEdK12,Instru	50,730.00-	50,730.00-			50,730.00-	
01-3010-0-3411-10-1110-1000-000-0995-000	DentalCert,RgEdK12,Instru	50,730.00	50,730.00			50,730.00	
	Total for Object 3411	.00	.00	.00	.00	.00	
01-0013-0-3431-10-1110-1000-000-0995-000	VisCert,RgEdK12,Instru	6,660.00-	6,660.00-			6,660.00-	
01-3010-0-3431-10-1110-1000-000-0995-000	VisCert,RgEdK12,Instru	6,660.00	6,660.00			6,660.00	
	Total for Object 3431	.00	.00	.00	.00	.00	
01-0000-0-3501-30-0000-2700-000-0995-000	UnempCert,Undistrib,Schoo	78.00	78.00			78.00	
01-0013-0-3501-10-1110-1000-000-0995-000	UnempCert,RgEdK12,Instru	1,097.00-	1,097.00-			1,097.00-	
01-3010-0-3501-10-1110-1000-000-0995-000	UnempCert,RgEdK12,Instru	1,097.00	1,097.00			1,097.00	
	Total for Object 3501	78.00	78.00	.00	.00	78.00	
01-0000-0-3502-20-0000-8200-000-0995-000	UnempClsfd,Undistrib,Oper	313.00	313.00			313.00	
01-0000-0-3502-40-0000-8200-000-0995-000	UnempClsfd,Undistrib,Oper	24.00	24.00			24.00	
01-0000-0-3502-50-0000-8200-000-0995-000	UnempClsfd,Undistrib,Oper	9.00	9.00			9.00	
	Total for Object 3502	346.00	346.00	.00	.00	346.00	
01-0000-0-3601-30-0000-2700-000-0995-000	WCCert,Undistrib,SchoolAd	2,619.00	2,619.00			2,619.00	
01-0013-0-3601-10-1110-1000-000-0995-000	WCCert,RgEdK12,Instru	36,852.00-	36,852.00-			36,852.00-	
01-3010-0-3601-10-1110-1000-000-0995-000	WCCert,RgEdK12,Instru	36,852.00	36,852.00			36,852.00	
	Total for Object 3601	2,619.00	2,619.00	.00	.00	2,619.00	
01-0000-0-3602-20-0000-8200-000-0995-000	WCClsfd,Undistrib,Operati	10,514.00	10,514.00			10,514.00	
01-0000-0-3602-40-0000-8200-000-0995-000	WCClsfd,Undistrib,Operati	815.00	815.00			815.00	
01-0000-0-3602-50-0000-8200-000-0995-000	WCClsfd,Undistrib,Operati	273.00	273.00			273.00	
	Total for Object 3602	11,602.00	11,602.00	.00	.00	11,602.00	
01-0013-0-3701-10-1110-1000-000-0995-000	OPEBAII Cer,RgEdK12,Instru	192,000.00-	192,000.00-			192,000.00-	
01-3010-0-3701-10-1110-1000-000-0995-000	OPEBAII Cer,RgEdK12,Instru	192,000.00	192,000.00			192,000.00	
	Total for Object 3701	.00	.00	.00	.00	.00	
01-0013-0-3901-10-1110-1000-000-0995-000	LifeCert,RgEdK12,Instru	390.00-	390.00-			390.00-	
01-3010-0-3901-10-1110-1000-000-0995-000	LifeCert,RgEdK12,Instru	390.00	390.00			390.00	
	Total for Object 3901	.00	.00	.00	.00	.00	
01-6300-0-4110-00-1110-1000-000-0995-000	Books/Curr,RgEdK12,Instru	945,604.08	945,604.08			945,604.08	
	Total for Object 4110	945,604.08	945,604.08	.00	.00	945,604.08	
01-0005-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instru	57,733.19	57,733.19			57,733.19	
01-0807-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instru	113,266.19	113,266.19			113,266.19	
01-0812-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instru	785,687.10	785,687.10			785,687.10	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0995 - Acct Ctrl Aw F (continued)							
01-0813-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	11,517.35	11,517.35			11,517.35	
01-0860-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	155,908.30	155,908.30			155,908.30	
01-1100-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	115,502.78	115,502.78			115,502.78	
01-3010-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	2,633,963.61	2,633,963.61			2,633,963.61	
01-3180-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	3,873,540.44	3,873,540.44			3,873,540.44	
01-3182-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	1,110,857.41	1,110,857.41			1,110,857.41	
01-3311-0-4310-00-5050-2100-000-0995-000	InstMatls,RegnlSvc,InsSup	310,796.83	310,796.83			310,796.83	
01-3395-0-4310-00-5730-2100-000-0995-000	InstMatls,Preschol,InsSup	5,046.89	5,046.89			5,046.89	
01-4035-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	174,779.82	174,779.82			174,779.82	
01-4201-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	134,282.24	134,282.24			134,282.24	
01-4203-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	428,978.34	428,978.34			428,978.34	
01-5640-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	1,344,455.32	1,344,455.32			1,344,455.32	
01-5812-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	394.77	394.77			394.77	
01-5877-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	173,351.08	173,351.08			173,351.08	
01-5949-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	15,520.35	15,520.35			15,520.35	
01-6011-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	347,103.71	347,103.71			347,103.71	
01-6230-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	5,175,505.13	5,175,505.13			5,175,505.13	
01-6371-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	11,331.00	11,331.00			11,331.00	
01-6382-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	6,933.83	6,933.83			6,933.83	
01-6385-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	21,202.77	21,202.77			21,202.77	
01-6387-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	2,240,642.83	2,240,642.83			2,240,642.83	
01-7085-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	102,637.21	102,637.21			102,637.21	
01-7220-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	217,146.19	217,146.19			217,146.19	
01-7311-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	250,269.86	250,269.86			250,269.86	
01-7836-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	497.13	497.13			497.13	
01-7838-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	43,327.09	43,327.09			43,327.09	
01-9012-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	1,030.22	1,030.22			1,030.22	
01-9013-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	21,590.43	21,590.43			21,590.43	
01-9016-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	15,750.00	15,750.00			15,750.00	
01-9020-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	39,236.27	39,236.27			39,236.27	
01-9023-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	201.98	201.98			201.98	
01-9030-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	1,854.84	1,854.84			1,854.84	
01-9036-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	5,000.00	5,000.00			5,000.00	
01-9049-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	12,500.00	12,500.00			12,500.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0995 - Acct Ctrl Aw F (continued)							
01-9050-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	583.96	583.96			583.96	
01-9052-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	5,131.80	5,131.80			5,131.80	
01-9055-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	3,968.26	3,968.26			3,968.26	
01-9056-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	8,516.44	8,516.44			8,516.44	
01-9058-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	1,085.43	1,085.43			1,085.43	
01-9063-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	8,406.42	8,406.42			8,406.42	
01-9064-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	41,566.88	41,566.88			41,566.88	
01-9069-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	6,391.61	6,391.61			6,391.61	
01-9074-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	139.00	139.00			139.00	
01-9082-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	3,932.28	3,932.28			3,932.28	
01-9084-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	120,173.93	120,173.93			120,173.93	
01-9085-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	18,607.69	18,607.69			18,607.69	
01-9086-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	10,105.21	10,105.21			10,105.21	
01-9087-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	923.00	923.00			923.00	
01-9125-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	212,776.20	212,776.20			212,776.20	
01-9151-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	52,163.68	52,163.68			52,163.68	
01-9152-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	343.16	343.16			343.16	
01-9155-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	167,150.86	167,150.86			167,150.86	
01-9163-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	250.00	250.00			250.00	
01-9180-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	9,896.63	9,896.63			9,896.63	
01-9197-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	1,357.45	1,357.45			1,357.45	
01-9198-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	14,810.94	14,810.94			14,810.94	
01-9201-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	64,145.23	64,145.23			64,145.23	
01-9203-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	217,951.62	217,951.62			217,951.62	
01-9206-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	17,961.19	17,961.19			17,961.19	
01-9238-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	16,193.69	16,193.69			16,193.69	
01-9240-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	3,401.77	3,401.77			3,401.77	
01-9306-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	5,348.59	5,348.59			5,348.59	
01-9324-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	3,000.00	3,000.00			3,000.00	
01-9325-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	454.24	454.24			454.24	
01-9349-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	3,540.89	3,540.89			3,540.89	
01-9383-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	11,608.53	11,608.53			11,608.53	
01-9384-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	220.00	220.00			220.00	
01-9406-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	14,169.14	14,169.14			14,169.14	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1005 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0995 - Acct Ctrl Aw F (continued)							
01-9414-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	11,644.46	11,644.46			11,644.46	
01-9417-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	33,137.50	33,137.50			33,137.50	
01-9423-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	750.00	750.00			750.00	
01-9520-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	14,278.97	14,278.97			14,278.97	
01-9545-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	250.00	250.00			250.00	
01-9549-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	9,260.96	9,260.96			9,260.96	
01-9551-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	2,452.57	2,452.57			2,452.57	
01-9552-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	13,708.33-	13,708.33-			13,708.33-	
01-9555-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	19,892.98	19,892.98			19,892.98	
01-9566-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	60.00	60.00			60.00	
01-9573-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	67,320.29	67,320.29			67,320.29	
01-9578-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	24,514.40	24,514.40			24,514.40	
01-9590-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	11,139.22	11,139.22			11,139.22	
01-9606-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	6,037.71	6,037.71			6,037.71	
01-9613-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	1,032.44	1,032.44			1,032.44	
01-9614-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	122,149.71	122,149.71			122,149.71	
01-9633-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	806.60	806.60			806.60	
01-9646-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	1,471.87	1,471.87			1,471.87	
01-9648-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	2,268.05	2,268.05			2,268.05	
01-9649-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	376.29	376.29			376.29	
01-9652-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	134,933.44	134,933.44			134,933.44	
01-9737-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	645.03	645.03			645.03	
01-9741-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	10,725.34	10,725.34			10,725.34	
01-9742-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	1,000.00	1,000.00			1,000.00	
01-9745-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	2,733.92	2,733.92			2,733.92	
01-9747-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	1,500.00	1,500.00			1,500.00	
01-9999-0-4310-00-1110-1000-000-0995-000	InstMtls,RgEdK12,Instruc	19,556.60	19,556.60			19,556.60	
	Total for Object 4310	21,491,848.24	21,491,848.24	.00	.00	21,491,848.24	
01-0016-0-4320-00-0000-7200-000-0995-000	NonInstMat,Undistrib,OthG	4,641.87	4,641.87			4,641.87	
01-0018-0-4320-00-0000-7200-000-0995-000	NonInstMat,Undistrib,OthG	474,752.21	474,752.21			474,752.21	
01-0029-0-4320-00-6000-1000-000-0995-000	NonInstMat,ROP Inst,Instr	233,316.30	233,316.30			233,316.30	
01-9159-0-4320-00-0000-7700-000-0995-000	NonInstMat,Undistrib,DP S	57,461.91	57,461.91			57,461.91	
	Total for Object 4320	770,172.29	770,172.29	.00	.00	770,172.29	
01-7510-0-5100-00-1110-1000-000-0995-000	SUBAGREEME,RgEdK12,Instru	19,947.00	19,947.00			19,947.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 5100	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0995 - Acct Ctrl Aw F (continued)						
	Total for Object 5100	19,947.00	19,947.00	.00	.00	19,947.00
01-0000-0-5510-05-0000-8200-000-0995-000	Electric,Undistrib,Operat	294,144.00	294,144.00			294,144.00
	Total for Object 5510	294,144.00	294,144.00	.00	.00	294,144.00
01-0000-0-5520-05-0000-8200-000-0995-000	Fuel/Htng,Undistrib,Opera	131,323.00-	131,323.00-			131,323.00-
	Total for Object 5520	131,323.00-	131,323.00-	.00	.00	131,323.00-
01-0000-0-5540-05-0000-8200-000-0995-000	WasteRem,Undistrib,Operat	94,530.00-	94,530.00-			94,530.00-
	Total for Object 5540	94,530.00-	94,530.00-	.00	.00	94,530.00-
01-0000-0-5550-05-0000-8200-000-0995-000	Water,Undistrib,Operation	283,674.00-	283,674.00-			283,674.00-
	Total for Object 5550	283,674.00-	283,674.00-	.00	.00	283,674.00-
01-3010-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	276,028.36	276,028.36			276,028.36
01-3180-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	174,309.32	174,309.32			174,309.32
01-3182-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	49,988.58	49,988.58			49,988.58
01-3311-0-7311-00-5001-7210-000-0995-000	IndCateg,SpEdUns,GEN ADM	13,985.86	13,985.86			13,985.86
01-3395-0-7311-00-5001-7210-000-0995-000	IndCateg,SpEdUns,GEN ADM	227.11	227.11			227.11
01-4035-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	7,865.09	7,865.09			7,865.09
01-4201-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	6,042.70	6,042.70			6,042.70
01-4203-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	19,304.03	19,304.03			19,304.03
01-5640-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	64,937.19	64,937.19			64,937.19
01-5877-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	7,800.80	7,800.80			7,800.80
01-5949-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	698.42	698.42			698.42
01-6011-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	15,619.67	15,619.67			15,619.67
01-6230-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	232,897.73	232,897.73			232,897.73
01-6382-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	312.02	312.02			312.02
01-6385-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	954.12	954.12			954.12
01-6387-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	100,828.93	100,828.93			100,828.93
01-7085-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	4,618.67	4,618.67			4,618.67
01-7220-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	9,771.58	9,771.58			9,771.58
01-7311-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	11,262.14	11,262.14			11,262.14
01-9052-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	230.93	230.93			230.93
01-9084-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	5,407.83	5,407.83			5,407.83
01-9086-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	454.73	454.73			454.73
01-9155-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	7,521.79	7,521.79			7,521.79
01-9201-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	2,886.54	2,886.54			2,886.54
01-9203-0-7311-00-0000-7210-000-0995-000	IndCateg,Undistrib,GEN AD	9,807.82	9,807.82			9,807.82

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1007 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0995 - Acct Ctrl Aw F (continued)							
01- 9325- 0- 7311- 00- 0000- 7210- 000- 0995- 000	IndCateg,Undistrib,GEN AD	20.44	20.44			20.44	
01- 9414- 0- 7311- 00- 0000- 7210- 000- 0995- 000	IndCateg,Undistrib,GEN AD	524.00	524.00			524.00	
01- 9614- 0- 7311- 00- 0000- 7210- 000- 0995- 000	IndCateg,Undistrib,GEN AD	5,496.74	5,496.74			5,496.74	
01- 9652- 0- 7311- 00- 0000- 7210- 000- 0995- 000	IndCateg,Undistrib,GEN AD	6,072.01	6,072.01			6,072.01	
01- 9741- 0- 7311- 00- 0000- 7210- 000- 0995- 000	IndCateg,Undistrib,GEN AD	482.64	482.64			482.64	
Total for Object 7311		1,036,357.79	1,036,357.79	.00	.00	1,036,357.79	
Total for Location 0995 and Expense accounts		25,114,836.40	25,114,836.40	.00	.00	25,114,836.40	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Location 0997 - Payrol Clearing							
01- 0000- 0- 1940- 10- 1110- 2100- 000- 0997- 000	PayrollClearing,RgEdK12,I				1,774.85-	1,774.85	
	Total for Object 1940	.00	.00	.00	1,774.85-	1,774.85	
01- 0000- 0- 3101- 10- 1110- 2100- 000- 0997- 000	STRSCert,RgEdK12,InsSupAd				75.83-	75.83	
	Total for Object 3101	.00	.00	.00	75.83-	75.83	
01- 0000- 0- 3201- 10- 1110- 2100- 000- 0997- 000	PERSCert,RgEdK12,InsSupAd				371.54-	371.54	
	Total for Object 3201	.00	.00	.00	371.54-	371.54	
01- 0000- 0- 3301- 10- 1110- 2100- 000- 0997- 000	SSCert,RgEdK12,InsSupAdmi				121.44-	121.44	
	Total for Object 3301	.00	.00	.00	121.44-	121.44	
01- 0000- 0- 3311- 10- 1110- 2100- 000- 0997- 000	MediCert,RgEdK12,InsSupAd				43.23-	43.23	
	Total for Object 3311	.00	.00	.00	43.23-	43.23	
01- 0000- 0- 3501- 10- 1110- 2100- 000- 0997- 000	UnempCert,RgEdK12,InsSupA				1.21-	1.21	
	Total for Object 3501	.00	.00	.00	1.21-	1.21	
01- 0000- 0- 3601- 10- 1110- 2100- 000- 0997- 000	WCCert,RgEdK12,InsSupAdmi				40.74-	40.74	
	Total for Object 3601	.00	.00	.00	40.74-	40.74	
	Total for Location 0997 and Expense accounts	.00	.00	.00	2,428.84-	2,428.84	
	Total for Fund 01-General	580,672,826.22	583,258,844.51	49,411,423.17	70,417,929.04	463,429,492.30	

Fund 09 - Charter, Location 0024 - Bowl Green						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	813,346.00	936,503.00		105,426.00	831,077.00
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	415,743.00	361,414.00		45,083.41	316,330.59
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	54,395.00	54,395.00			54,395.00
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	371,978.00	374,612.00		22,636.63	351,975.37
	Total for Object 1101	1,655,462.00	1,726,924.00	.00	173,146.04	1,553,777.96
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct	20,608.00	20,608.00		744.83	19,863.17
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00
09- 0805- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct				203.25-	203.25
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct				541.58	541.58-
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00
	Total for Object 1102	37,094.00	37,094.00	.00	1,083.16	36,010.84
09- 0007- 0- 1103- 17- 1110- 1000- 000- 0024- 000	TchrTemp,RgEdK12,Instruct		12,366.00			12,366.00
09- 0009- 0- 1103- 17- 1110- 1000- 000- 0024- 000	TchrTemp,RgEdK12,Instruct	20,778.00	20,779.00			20,779.00
	Total for Object 1103	20,778.00	33,145.00	.00	.00	33,145.00
09- 0000- 0- 1211- 10- 0000- 3130- 000- 0024- 000	GuidReg,Undistrib,Atndnce				1,772.66	1,772.66-
09- 0007- 0- 1211- 10- 0000- 3130- 000- 0024- 000	GuidReg,Undistrib,Atndnce	15,762.00	8,252.00			8,252.00

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0024 - Bowl Green (continued)						
09- 0009- 0- 1211- 10- 0000- 3130- 000- 0024- 000	GuidReg,Undistrib,Atndnce		8,252.00			8,252.00
	Total for Object 1211	15,762.00	16,504.00	.00	1,772.66	14,731.34
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0024- 000	PrinReg,Undistrib,SchoolA	127,995.00	98,670.00		17,506.00	81,164.00
	Total for Object 1311	127,995.00	98,670.00	.00	17,506.00	81,164.00
09- 0009- 0- 1901- 10- 0000- 2100- 000- 0024- 000	OtherReg,Undistrib,InsSup	30,657.00				
	Total for Object 1901	30,657.00	.00	.00	.00	.00
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0024- 000	OtherTemp,Undistrib,InsSu		4,122.00			4,122.00
	Total for Object 1903	.00	4,122.00	.00	.00	4,122.00
09- 0000- 0- 2103- 27- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct		4,044.00			4,044.00
09- 0007- 0- 2103- 27- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct	45,712.00	36,570.00			36,570.00
	Total for Object 2103	45,712.00	40,614.00	.00	.00	40,614.00
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	52,529.00	46,250.00		9,801.30	36,448.70
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	17,549.00	24,867.00		10,699.79	14,167.21
	Total for Object 2221	70,078.00	71,117.00	.00	20,501.09	50,615.91
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio	914.00	1,828.00		354.24	1,473.76
	Total for Object 2222	914.00	1,828.00	.00	354.24	1,473.76
09- 0007- 0- 2241- 20- 1110- 2420- 000- 0024- 000	InstMedReg,RgEdK12,InstLi	17,827.00	17,827.00		1,674.68	16,152.32
	Total for Object 2241	17,827.00	17,827.00	.00	1,674.68	16,152.32
09- 0000- 0- 2253- 70- 0000- 2495- 000- 0024- 000	SuppTemp,Undistrib,Parent				864.00	864.00
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0024- 000	SuppTemp,Undistrib,Parent	1,828.00	1,828.00			1,828.00
	Total for Object 2253	1,828.00	1,828.00	.00	864.00	964.00
09- 0007- 0- 2301- 60- 0000- 3900- 000- 0024- 000	ClsfdAdReg,Undistrib,OthP				7,051.40	7,051.40
09- 0009- 0- 2301- 60- 0000- 3900- 000- 0024- 000	ClsfdAdReg,Undistrib,OthP	35,168.00	36,925.00			36,925.00
09- 3010- 0- 2301- 60- 0000- 3900- 000- 0024- 000	ClsfdAdReg,Undistrib,OthP	52,750.00	52,750.00		10,577.08	42,172.92
	Total for Object 2301	87,918.00	89,675.00	.00	17,628.48	72,046.52
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0024- 000	ClericReg,Undistrib,Schoo	63,113.00	43,693.00		7,755.68	35,937.32
	Total for Object 2401	63,113.00	43,693.00	.00	7,755.68	35,937.32
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0024- 000	ClericSub,Undistrib,Schoo	914.00	914.00			914.00
	Total for Object 2402	914.00	914.00	.00	.00	914.00
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0024- 000	OtherReg,RgEdK12,Instruct	31,315.00				
09- 0007- 0- 2901- 20- 0000- 3130- 000- 0024- 000	OtherReg,Undistrib,Atndnc		40,209.00			40,209.00
	Total for Object 2901	31,315.00	40,209.00	.00	.00	40,209.00
09- 0000- 0- 2903- 27- 0000- 2495- 000- 0024- 000	OtherTemp,Undistrib,Paren		36.00		114.25	78.25

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 0000- 0- 2903- 70- 1110- 1000- 000- 0024- 000	OtherTemp,RgEdK12,Instruc		31,315.00			31,315.00	
09- 0007- 0- 2903- 70- 1110- 1000- 000- 0024- 000	OtherTemp,RgEdK12,Instruc		4,609.00			4,609.00	
09- 0009- 0- 2903- 27- 0000- 2495- 000- 0024- 000	OtherTemp,Undistrib,Paren	1,920.00	1,921.00			1,921.00	
	Total for Object 2903	1,920.00	37,881.00	.00	114.25	37,766.75	
09- 0007- 0- 2904- 20- 0000- 2495- 000- 0024- 000	OtherOT,Undistrib,ParentP				46.95	46.95-	
	Total for Object 2904	.00	.00	.00	46.95	46.95-	
09- 0000- 0- 3101- 10- 0000- 3130- 000- 0024- 000	STRSCert,Undistrib,Atndnc				303.13	303.13-	
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	147,458.00	169,786.00		18,060.93	151,725.07	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	3,737.00	3,736.00		88.17	3,647.83	
09- 0000- 0- 3101- 17- 0000- 2100- 000- 0024- 000	STRSCert,Undistrib,InsSup		747.00			747.00	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0024- 000	STRSCert,Undistrib,School	23,206.00	17,889.00		2,993.52	14,895.48	
09- 0007- 0- 3101- 10- 0000- 3130- 000- 0024- 000	STRSCert,Undistrib,Atndnc	2,857.00	1,496.00			1,496.00	
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	75,375.00	65,524.00		7,716.92	57,807.08	
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00	
09- 0007- 0- 3101- 17- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct		2,242.00			2,242.00	
09- 0009- 0- 3101- 10- 0000- 2100- 000- 0024- 000	STRSCert,Undistrib,InsSup	5,120.00					
09- 0009- 0- 3101- 10- 0000- 3130- 000- 0024- 000	STRSCert,Undistrib,Atndnc		1,496.00			1,496.00	
09- 0009- 0- 3101- 17- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	3,768.00	3,767.00			3,767.00	
09- 0805- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct				33.09-	33.09	
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	9,862.00	9,862.00			9,862.00	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	67,442.00	67,919.00		3,870.85	64,048.15	
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct				88.16	88.16-	
09- 3010- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	1,494.00	1,494.00			1,494.00	
	Total for Object 3101	341,814.00	347,453.00	.00	33,088.59	314,364.41	
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0024- 000	PERSClsfd,Undistrib,Schoo	10,050.00	9,088.00		1,529.50	7,558.50	
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	10,926.00	9,620.00		1,940.64	7,679.36	
09- 0000- 0- 3202- 27- 0000- 2495- 000- 0024- 000	PERSClsfd,Undistrib,Paren				15.43	15.43-	
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	3,652.00	5,173.00		1,141.65	4,031.35	
09- 0000- 0- 3202- 70- 0000- 2495- 000- 0024- 000	PERSClsfd,Undistrib,Paren				170.39	170.39-	
09- 0007- 0- 3202- 20- 0000- 3130- 000- 0024- 000	PERSClsfd,Undistrib,Atndn		8,363.00			8,363.00	
09- 0007- 0- 3202- 20- 1110- 2420- 000- 0024- 000	PERSClsfd,RgEdK12,InstLib	3,708.00	3,708.00		330.27	3,377.73	
09- 0007- 0- 3202- 60- 0000- 3900- 000- 0024- 000	PERSClsfd,Undistrib,OthPu				1,390.60	1,390.60-	
09- 0007- 0- 3202- 70- 1110- 1000- 000- 0024- 000	PERSClsfd,RgEdK12,Instruc		959.00			959.00	
09- 0009- 0- 3202- 25- 0000- 2495- 000- 0024- 000	PERSClsfd,Undistrib,Paren		399.00			399.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0024 - Bowl Green (continued)						
09- 0009- 0- 3202- 27- 0000- 2495- 000- 0024- 000	PERSClsfd,Undistrib,Paren	399.00				
09- 0009- 0- 3202- 60- 0000- 3900- 000- 0024- 000	PERSClsfd,Undistrib,OthPu	7,315.00	6,694.00			6,694.00
09- 3010- 0- 3202- 60- 0000- 3900- 000- 0024- 000	PERSClsfd,Undistrib,OthPu	10,972.00	10,972.00		2,085.92	8,886.08
Total for Object 3202		47,022.00	54,976.00	.00	8,604.40	46,371.60
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0024- 000	SSClsfd,Undistrib,SchoolA	3,913.00	2,709.00		468.93	2,240.07
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	3,257.00	2,867.00		605.58	2,261.42
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	1,941.00				
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0024- 000	SSClsfd,Undistrib,SchoolA	58.00	57.00			57.00
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	58.00	114.00		21.96	92.04
09- 0000- 0- 3302- 27- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP		2.00		4.85	2.85-
09- 0000- 0- 3302- 27- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct		250.00			250.00
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	1,088.00	1,542.00		662.24	879.76
09- 0000- 0- 3302- 70- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP				53.57	53.57-
09- 0000- 0- 3302- 70- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct		1,941.00			1,941.00
09- 0007- 0- 3302- 20- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP				2.91	2.91-
09- 0007- 0- 3302- 20- 0000- 3130- 000- 0024- 000	SSClsfd,Undistrib,Atndnce		2,493.00			2,493.00
09- 0007- 0- 3302- 20- 1110- 2420- 000- 0024- 000	SSClsfd,RgEdK12,InstLibTc	1,105.00	1,105.00		103.50	1,001.50
09- 0007- 0- 3302- 27- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	2,834.00	2,267.00			2,267.00
09- 0007- 0- 3302- 60- 0000- 3900- 000- 0024- 000	SSClsfd,Undistrib,OthPupi				433.18	433.18-
09- 0007- 0- 3302- 70- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct		286.00			286.00
09- 0009- 0- 3302- 25- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP		119.00			119.00
09- 0009- 0- 3302- 27- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP	119.00				
09- 0009- 0- 3302- 60- 0000- 3900- 000- 0024- 000	SSClsfd,Undistrib,OthPupi	2,180.00				
09- 3010- 0- 3302- 20- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	1.00	1.00			1.00
09- 3010- 0- 3302- 60- 0000- 3900- 000- 0024- 000	SSClsfd,Undistrib,OthPupi	3,271.00	3,271.00		649.80	2,621.20
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP	113.00	113.00			113.00
Total for Object 3302		19,938.00	19,137.00	.00	3,006.52	16,130.48
09- 0000- 0- 3311- 10- 0000- 3130- 000- 0024- 000	MediCert,Undistrib,Atndnc				25.64	25.64-
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	11,793.00	13,579.00		1,528.29	12,050.71
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	299.00	299.00		7.85	291.15
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0024- 000	MediCert,Undistrib,InsSup		60.00			60.00
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0024- 000	MediCert,Undistrib,School	1,856.00	1,431.00		249.32	1,181.68
09- 0007- 0- 3311- 10- 0000- 3130- 000- 0024- 000	MediCert,Undistrib,Atndnc	229.00	120.00			120.00
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	6,028.00	5,240.00		652.25	4,587.75

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

[ESCAPE](#) [ONLINE](#)

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	
09- 0007- 0- 3311- 17- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct		179.00			179.00	
09- 0009- 0- 3311- 10- 0000- 2100- 000- 0024- 000	MediCert,Undistrib,InsSup	445.00					
09- 0009- 0- 3311- 10- 0000- 3130- 000- 0024- 000	MediCert,Undistrib,Atndnc		120.00			120.00	
09- 0009- 0- 3311- 17- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	301.00	301.00			301.00	
09- 0805- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct				2.95-	2.95	
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	789.00	789.00			789.00	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	5,394.00	5,432.00		327.48	5,104.52	
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct				7.86	7.86-	
09- 3010- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	
	Total for Object 3311	27,374.00	27,790.00	.00	2,795.74	24,994.26	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0024- 000	MediClsfd,Undistrib,Schoo	915.00	634.00		109.67	524.33	
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	762.00	671.00		141.62	529.38	
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc	454.00					
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0024- 000	MediClsfd,Undistrib,Schoo	13.00	13.00			13.00	
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	13.00	27.00		5.13	21.87	
09- 0000- 0- 3312- 27- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren		1.00		1.65	.65-	
09- 0000- 0- 3312- 27- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc		58.00			58.00	
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	254.00	361.00		154.87	206.13	
09- 0000- 0- 3312- 70- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren				12.53	12.53-	
09- 0000- 0- 3312- 70- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc		454.00			454.00	
09- 0007- 0- 3312- 20- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren				.68	.68-	
09- 0007- 0- 3312- 20- 0000- 3130- 000- 0024- 000	MediClsfd,Undistrib,Atndn		583.00			583.00	
09- 0007- 0- 3312- 20- 1110- 2420- 000- 0024- 000	MediClsfd,RgEdK12,InstLib	258.00	258.00		24.20	233.80	
09- 0007- 0- 3312- 27- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc	663.00	530.00			530.00	
09- 0007- 0- 3312- 60- 0000- 3900- 000- 0024- 000	MediClsfd,Undistrib,OthPu				101.32	101.32-	
09- 0007- 0- 3312- 70- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc		67.00			67.00	
09- 0009- 0- 3312- 25- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren		28.00			28.00	
09- 0009- 0- 3312- 27- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren	28.00					
09- 0009- 0- 3312- 60- 0000- 3900- 000- 0024- 000	MediClsfd,Undistrib,OthPu	510.00	535.00			535.00	
09- 3010- 0- 3312- 60- 0000- 3900- 000- 0024- 000	MediClsfd,Undistrib,OthPu	765.00	765.00		151.96	613.04	
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren	27.00	27.00			27.00	
	Total for Object 3312	4,662.00	5,012.00	.00	703.63	4,308.37	
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0024- 000	AltSSClsfd,Undistrib,Oper				13.29	13.29-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1013 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 0000- 0- 3352- 27- 0000- 2495- 000- 0024- 000	AltSSClsfd,Undistrib,Pare				1.35	1.35-	
	Total for Object 3352	.00	.00	.00	14.64	14.64-	
09- 0000- 0- 3401- 10- 0000- 3130- 000- 0024- 000	HlthCert,Undistrib,Atndnc				302.85	302.85-	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	205,147.00	228,802.00		26,602.97	202,199.03	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0024- 000	HlthCert,Undistrib,School	12,528.00	12,528.00		2,931.20	9,596.80	
09- 0007- 0- 3401- 10- 0000- 3130- 000- 0024- 000	HlthCert,Undistrib,Atndnc	4,271.00	2,136.00			2,136.00	
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	106,775.00	85,420.00		10,879.34	74,540.66	
09- 0009- 0- 3401- 10- 0000- 2100- 000- 0024- 000	HlthCert,Undistrib,InsSup	8,158.00					
09- 0009- 0- 3401- 10- 0000- 3130- 000- 0024- 000	HlthCert,Undistrib,Atndnc		2,136.00			2,136.00	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	93,823.00	91,523.00		5,369.35	86,153.65	
	Total for Object 3401	430,702.00	422,545.00	.00	46,085.71	376,459.29	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0024- 000	HlthClsfd,Undistrib,Schoo	19,931.00	28,651.00		3,256.90	25,394.10	
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	28,651.00	28,651.00		6,336.72	22,314.28	
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	9,168.00	9,168.00		2,914.83	6,253.17	
09- 0007- 0- 3402- 20- 1110- 2420- 000- 0024- 000	HlthClsfd,RgEdK12,InstLib	9,966.00	9,966.00		2,633.44	7,332.56	
09- 0007- 0- 3402- 60- 0000- 3900- 000- 0024- 000	HlthClsfd,Undistrib,OthPu				651.38	651.38-	
09- 0009- 0- 3402- 60- 0000- 3900- 000- 0024- 000	HlthClsfd,Undistrib,OthPu	7,972.00	8,542.00			8,542.00	
09- 3010- 0- 3402- 60- 0000- 3900- 000- 0024- 000	HlthClsfd,Undistrib,OthPu	11,959.00	11,959.00		977.06	10,981.94	
	Total for Object 3402	87,647.00	96,937.00	.00	16,770.33	80,166.67	
09- 0000- 0- 3411- 10- 0000- 3130- 000- 0024- 000	DentalCert,Undistrib,Atnd				28.94	28.94-	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	16,245.00	18,118.00		1,829.23	16,288.77	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0024- 000	DentalCert,Undistrib,Scho	1,527.00	1,527.00		371.36	1,155.64	
09- 0007- 0- 3411- 10- 0000- 3130- 000- 0024- 000	DentalCert,Undistrib,Atnd	338.00	169.00			169.00	
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	8,455.00	6,764.00		903.62	5,860.38	
09- 0009- 0- 3411- 10- 0000- 2100- 000- 0024- 000	DentalCert,Undistrib,InsS	676.00					
09- 0009- 0- 3411- 10- 0000- 3130- 000- 0024- 000	DentalCert,Undistrib,Atnd		169.00			169.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	7,429.00	7,247.00		356.57	6,890.43	
	Total for Object 3411	34,670.00	33,994.00	.00	3,489.72	30,504.28	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0024- 000	DentalClsf,Undistrib,Scho	1,676.00	2,409.00		262.46	2,146.54	
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0024- 000	DentalClsf,Undistrib,Oper	2,409.00	2,409.00		510.63	1,898.37	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0024- 000	DentalClsf,Undistrib,Oper	771.00	771.00		234.87	536.13	
09- 0007- 0- 3412- 20- 1110- 2420- 000- 0024- 000	DentalClsf,RgEdK12,InstLi	838.00	838.00		212.20	625.80	
09- 0007- 0- 3412- 60- 0000- 3900- 000- 0024- 000	DentalClsf,Undistrib,OthP				52.50	52.50-	
09- 0009- 0- 3412- 60- 0000- 3900- 000- 0024- 000	DentalClsf,Undistrib,OthP	670.00	676.00			676.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1014 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 3010- 0- 3412- 60- 0000- 3900- 000- 0024- 000	DentalClssf,Undistrib,OthP	1,006.00	1,006.00		78.74	927.26	
	Total for Object 3412	7,370.00	8,109.00	.00	1,351.40	6,757.60	
09- 0000- 0- 3431- 10- 0000- 3130- 000- 0024- 000	VisCert,Undistrib,Atndnce				3.48	3.48-	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	2,133.00	2,379.00		241.52	2,137.48	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0024- 000	VisCert,Undistrib,SchoolA	279.00	279.00		75.44	203.56	
09- 0007- 0- 3431- 10- 0000- 3130- 000- 0024- 000	VisCert,Undistrib,Atndnce	44.00	22.00			22.00	
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	1,110.00	888.00		104.62	783.38	
09- 0009- 0- 3431- 10- 0000- 2100- 000- 0024- 000	VisCert,Undistrib,InsSupA	89.00					
09- 0009- 0- 3431- 10- 0000- 3130- 000- 0024- 000	VisCert,Undistrib,Atndnce		22.00			22.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	975.00	951.00		53.36	897.64	
	Total for Object 3431	4,630.00	4,541.00	.00	478.42	4,062.58	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0024- 000	VisClssf,Undistrib,School	181.00	260.00		26.86	233.14	
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0024- 000	VisClssf,Undistrib,Operat	260.00	260.00		61.53	198.47	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0024- 000	VisClssf,Undistrib,Operat	83.00	83.00		47.73	35.27	
09- 0007- 0- 3432- 20- 1110- 2420- 000- 0024- 000	VisClssf,RgEdK12,InstLibT	91.00	91.00		25.58	65.42	
09- 0007- 0- 3432- 60- 0000- 3900- 000- 0024- 000	VisClssf,Undistrib,OthPup				8.66	8.66-	
09- 0009- 0- 3432- 60- 0000- 3900- 000- 0024- 000	VisClssf,Undistrib,OthPup	72.00	89.00			89.00	
09- 3010- 0- 3432- 60- 0000- 3900- 000- 0024- 000	VisClssf,Undistrib,OthPup	109.00	109.00		13.00	96.00	
	Total for Object 3432	796.00	892.00	.00	183.36	708.64	
09- 0000- 0- 3501- 10- 0000- 3130- 000- 0024- 000	UnempCert,Undistrib,Atndn				.89	.89-	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	407.00	468.00		52.66	415.34	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	10.00	10.00		.27	9.73	
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0024- 000	UnempCert,Undistrib,InsSu		2.00			2.00	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0024- 000	UnempCert,Undistrib,Schoo	64.00	49.00		8.60	40.40	
09- 0007- 0- 3501- 10- 0000- 3130- 000- 0024- 000	UnempCert,Undistrib,Atndn	8.00	4.00			4.00	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	208.00	181.00		22.49	158.51	
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
09- 0007- 0- 3501- 17- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc		6.00			6.00	
09- 0009- 0- 3501- 10- 0000- 2100- 000- 0024- 000	UnempCert,Undistrib,InsSu	15.00					
09- 0009- 0- 3501- 10- 0000- 3130- 000- 0024- 000	UnempCert,Undistrib,Atndn		4.00			4.00	
09- 0009- 0- 3501- 17- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	11.00	10.00			10.00	
09- 0805- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc				.10-	.10	
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	27.00	27.00			27.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	186.00	188.00		11.32	176.68	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1015 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc				.27	.27-	
09- 3010- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
	Total for Object 3501	944.00	957.00	.00	96.40	860.60	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0024- 000	UnempClsfd,Undistrib,Scho	32.00	22.00		3.78	18.22	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	26.00	23.00		4.89	18.11	
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru	16.00					
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper		1.00		.18	.82	
09- 0000- 0- 3502- 27- 0000- 2495- 000- 0024- 000	UnempClsfd,Undistrib,Pare				.06	.06-	
09- 0000- 0- 3502- 27- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru		2.00			2.00	
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	9.00	12.00		5.35	6.65	
09- 0000- 0- 3502- 70- 0000- 2495- 000- 0024- 000	UnempClsfd,Undistrib,Pare				.43	.43-	
09- 0000- 0- 3502- 70- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru		16.00			16.00	
09- 0007- 0- 3502- 20- 0000- 2495- 000- 0024- 000	UnempClsfd,Undistrib,Pare				.03	.03-	
09- 0007- 0- 3502- 20- 0000- 3130- 000- 0024- 000	UnempClsfd,Undistrib,Atnd		20.00			20.00	
09- 0007- 0- 3502- 20- 1110- 2420- 000- 0024- 000	UnempClsfd,RgEdK12,InstLi	9.00	9.00		.83	8.17	
09- 0007- 0- 3502- 27- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru	23.00	18.00			18.00	
09- 0007- 0- 3502- 60- 0000- 3900- 000- 0024- 000	UnempClsfd,Undistrib,OthP				3.50	3.50-	
09- 0007- 0- 3502- 70- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru		2.00			2.00	
09- 0009- 0- 3502- 25- 0000- 2495- 000- 0024- 000	UnempClsfd,Undistrib,Pare		1.00			1.00	
09- 0009- 0- 3502- 27- 0000- 2495- 000- 0024- 000	UnempClsfd,Undistrib,Pare	1.00					
09- 0009- 0- 3502- 60- 0000- 3900- 000- 0024- 000	UnempClsfd,Undistrib,OthP	18.00	18.00			18.00	
09- 3010- 0- 3502- 60- 0000- 3900- 000- 0024- 000	UnempClsfd,Undistrib,OthP	26.00	26.00		5.22	20.78	
09- 3010- 0- 3502- 70- 0000- 2495- 000- 0024- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
	Total for Object 3502	161.00	171.00	.00	24.27	146.73	
09- 0000- 0- 3601- 10- 0000- 3130- 000- 0024- 000	WCCert,Undistrib,AtndnceS				29.78	29.78-	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	13,665.00	15,733.00		1,774.60	13,958.40	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	346.00	346.00		9.11	336.89	
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0024- 000	WCCert,Undistrib,InsSupAd		69.00			69.00	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0024- 000	WCCert,Undistrib,SchoolAd	2,150.00	1,658.00		294.10	1,363.90	
09- 0007- 0- 3601- 10- 0000- 3130- 000- 0024- 000	WCCert,Undistrib,AtndnceS	265.00	139.00			139.00	
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	6,984.00	6,072.00		757.41	5,314.59	
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
09- 0007- 0- 3601- 17- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct		208.00			208.00	
09- 0009- 0- 3601- 10- 0000- 2100- 000- 0024- 000	WCCert,Undistrib,InsSupAd	515.00					

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 0009- 0- 3601- 10- 0000- 3130- 000- 0024- 000	WCCert,Undistrib,AtndnceS		139.00			139.00	
09- 0009- 0- 3601- 17- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	349.00	349.00			349.00	
09- 0805- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct				3.41-	3.41	
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	914.00	914.00			914.00	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	6,249.00	6,294.00		380.29	5,913.71	
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct				9.09	9.09-	
09- 3010- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
	Total for Object 3601	31,713.00	32,197.00	.00	3,250.97	28,946.03	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0024- 000	WCClsfd,Undistrib,SchoolA	1,060.00	734.00		130.30	603.70	
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	882.00	777.00		164.66	612.34	
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct	526.00					
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0024- 000	WCClsfd,Undistrib,SchoolA	15.00	15.00			15.00	
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	15.00	31.00		5.94	25.06	
09- 0000- 0- 3602- 27- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP		1.00		1.91	.91-	
09- 0000- 0- 3602- 27- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct		68.00			68.00	
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	295.00	418.00		179.77	238.23	
09- 0000- 0- 3602- 70- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP				14.52	14.52-	
09- 0000- 0- 3602- 70- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct		526.00			526.00	
09- 0007- 0- 3602- 20- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP				.79	.79-	
09- 0007- 0- 3602- 20- 0000- 3130- 000- 0024- 000	WCClsfd,Undistrib,Atndnce		676.00			676.00	
09- 0007- 0- 3602- 20- 1110- 2420- 000- 0024- 000	WCClsfd,RgEdK12,InstLibTc	299.00	299.00		28.13	270.87	
09- 0007- 0- 3602- 27- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct	768.00	614.00			614.00	
09- 0007- 0- 3602- 60- 0000- 3900- 000- 0024- 000	WCClsfd,Undistrib,OthPupi				118.46	118.46-	
09- 0007- 0- 3602- 70- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct		77.00			77.00	
09- 0009- 0- 3602- 25- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP		32.00			32.00	
09- 0009- 0- 3602- 27- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP	32.00					
09- 0009- 0- 3602- 60- 0000- 3900- 000- 0024- 000	WCClsfd,Undistrib,OthPupi	591.00	620.00			620.00	
09- 3010- 0- 3602- 60- 0000- 3900- 000- 0024- 000	WCClsfd,Undistrib,OthPupi	886.00	886.00		177.70	708.30	
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP	31.00	31.00			31.00	
	Total for Object 3602	5,400.00	5,805.00	.00	822.18	4,982.82	
09- 0000- 0- 3701- 10- 0000- 3130- 000- 0024- 000	OPEBAICer,Undistrib,Atnd				128.16	128.16-	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAICer,RgEdK12,Instru	61,482.00	68,571.00		7,340.70	61,230.30	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0024- 000	OPEBAICer,Undistrib,Scho	5,029.00	5,029.00		916.36	4,112.64	
09- 0007- 0- 3701- 10- 0000- 3130- 000- 0024- 000	OPEBAICer,Undistrib,Atnd	1,280.00	640.00			640.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1017 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAII Cer,RgEdK12,Instru	32,000.00	25,600.00		3,204.00	22,396.00	
09- 0009- 0- 3701- 10- 0000- 2100- 000- 0024- 000	OPEBAII Cer,Undistrib,InsS	2,560.00					
09- 0009- 0- 3701- 10- 0000- 3130- 000- 0024- 000	OPEBAII Cer,Undistrib,Atnd		640.00			640.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAII Cer,RgEdK12,Instru	28,118.00	27,429.00		1,572.25	25,856.75	
	Total for Object 3701	130,469.00	127,909.00	.00	13,161.47	114,747.53	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0024- 000	OPEBAII Cls,Undistrib,Scho	5,407.00	7,773.00		458.18	7,314.82	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0024- 000	OPEBAII Cls,Undistrib,Oper	7,773.00	7,773.00		1,260.00	6,513.00	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0024- 000	OPEBAII Cls,Undistrib,Oper	2,487.00	2,487.00		579.60	1,907.40	
09- 0007- 0- 3702- 20- 1110- 2420- 000- 0024- 000	OPEBAII Cls,RgEdK12,InstLi	2,704.00	2,704.00		261.82	2,442.18	
09- 0007- 0- 3702- 60- 0000- 3900- 000- 0024- 000	OPEBAII Cls,Undistrib,OthP				366.54	366.54	
09- 0009- 0- 3702- 60- 0000- 3900- 000- 0024- 000	OPEBAII Cls,Undistrib,OthP	2,163.00	2,560.00			2,560.00	
09- 3010- 0- 3702- 60- 0000- 3900- 000- 0024- 000	OPEBAII Cls,Undistrib,OthP	3,244.00	3,244.00		549.82	2,694.18	
	Total for Object 3702	23,778.00	26,541.00	.00	3,475.96	23,065.04	
09- 0000- 0- 3901- 10- 0000- 3130- 000- 0024- 000	LifeCert,Undistrib,Atndnc		1.00		.27	.73	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	125.00	139.00		15.09	123.91	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0024- 000	LifeCert,Undistrib,School	154.00	154.00		30.00	124.00	
09- 0007- 0- 3901- 10- 0000- 3130- 000- 0024- 000	LifeCert,Undistrib,Atndnc	3.00					
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	65.00	52.00		6.60	45.40	
09- 0009- 0- 3901- 10- 0000- 2100- 000- 0024- 000	LifeCert,Undistrib,InsSup	5.00					
09- 0009- 0- 3901- 10- 0000- 3130- 000- 0024- 000	LifeCert,Undistrib,Atndnc		1.00			1.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	57.00	56.00		3.27	52.73	
	Total for Object 3901	409.00	403.00	.00	55.23	347.77	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0024- 000	LifeClsfd,Undistrib,Schoo	14.00	20.00		2.40	17.60	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	20.00	20.00		3.30	16.70	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	6.00	6.00		1.53	4.47	
09- 0007- 0- 3902- 20- 1110- 2420- 000- 0024- 000	LifeClsfd,RgEdK12,InstLib	7.00	7.00		1.38	5.62	
09- 0007- 0- 3902- 60- 0000- 3900- 000- 0024- 000	LifeClsfd,Undistrib,OthPu				12.00	12.00	
09- 0009- 0- 3902- 60- 0000- 3900- 000- 0024- 000	LifeClsfd,Undistrib,OthPu	6.00	6.00			6.00	
09- 3010- 0- 3902- 60- 0000- 3900- 000- 0024- 000	LifeClsfd,Undistrib,OthPu	8.00	8.00		18.00	10.00	
	Total for Object 3902	61.00	67.00	.00	38.61	28.39	
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0024- 000	Books/Curr,RgEdK12,Instru	23,161.00	23,161.00			23,161.00	
	Total for Object 4110	23,161.00	23,161.00	.00	.00	23,161.00	
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	214,344.00	60,882.63	1,588.86	3,437.21	55,856.56	
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	7,255.00	7,989.00			7,989.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1018 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0024 - Bowl Green (continued)							
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	13,463.00	44,724.00			44,724.00	
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	1,439.00	1,439.00	563.27		875.73	
	Total for Object 4310	236,501.00	115,034.63	2,152.13	3,437.21	109,445.29	
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0024- 000	Instr Matl Lab,RgEdK12,In	2,000.00	2,000.00			2,000.00	
	Total for Object 4317	2,000.00	2,000.00	.00	.00	2,000.00	
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0024- 000	NonInstMat,Undistrib,Scho		4,977.49	644.58	4.70-	4,337.61	
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0024- 000	NonInstMat,Undistrib,Oper	10,000.00	10,000.00	5,000.00		5,000.00	
09- 0007- 0- 4320- 00- 0000- 8300- 000- 0024- 000	NonInstMat,Undistrib,Secu		486.30	486.30			
09- 0009- 0- 4320- 00- 0000- 2495- 000- 0024- 000	NonInstMat,Undistrib,Pare		2,000.00			2,000.00	
	Total for Object 4320	10,000.00	17,463.79	6,130.88	4.70-	11,337.61	
09- 0000- 0- 4410- 00- 0000- 2700- 000- 0024- 000	Equip 500+,Undistrib,Scho		1,106.94	1,106.94			
09- 0007- 0- 4410- 00- 1110- 1000- 000- 0024- 000	Equip 500+,RgEdK12,Instru	4,500.00	37,602.70			37,602.70	
	Total for Object 4410	4,500.00	38,709.64	1,106.94	.00	37,602.70	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0024- 000	Electric,Undistrib,Operat	38,488.00	38,488.00		6,004.50	32,483.50	
	Total for Object 5510	38,488.00	38,488.00	.00	6,004.50	32,483.50	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0024- 000	Fuel/Htng,Undistrib,Opera	6,708.00	6,708.00		38.46	6,669.54	
	Total for Object 5520	6,708.00	6,708.00	.00	38.46	6,669.54	
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0024- 000	WasteRem,Undistrib,Operat	3,012.00	3,012.00		204.32	2,807.68	
	Total for Object 5540	3,012.00	3,012.00	.00	204.32	2,807.68	
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0024- 000	Water,Undistrib,Operation	2,755.00	2,755.00		298.57	2,456.43	
	Total for Object 5550	2,755.00	2,755.00	.00	298.57	2,456.43	
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0024- 000	EquipRen,RgEdK12,Instruct	5,000.00	5,000.00	4,339.00		661.00	
	Total for Object 5610	5,000.00	5,000.00	4,339.00	.00	661.00	
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0024- 000	CharterSer,Undistrib,InsS	243,577.00					
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0024- 000	CharterSer,Undistrib,OthG		243,577.00			243,577.00	
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0024- 000	CharterSer,Undistrib,Main	94,783.00	72,780.00			72,780.00	
	Total for Object 5751	338,360.00	316,357.00	.00	.00	316,357.00	
09- 0805- 0- 5765- 00- 1110- 1000- 000- 0024- 000	FldTrpsDis,RgEdK12,Instru				782.49	782.49-	
	Total for Object 5765	.00	.00	.00	782.49	782.49-	
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0024- 000	DuplSvcs,Undistrib,School		345.94	345.94			
09- 0000- 0- 5775- 00- 1110- 1000- 000- 0024- 000	DuplSvcs,RgEdK12,Instruct		1,701.50	1,701.50			
09- 0009- 0- 5775- 00- 0000- 2495- 000- 0024- 000	DuplSvcs,Undistrib,Parent		2,000.00			2,000.00	
09- 3010- 0- 5775- 00- 0000- 2495- 000- 0024- 000	DuplSvcs,Undistrib,Parent	220.00	220.00			220.00	

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5775	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0024 - Bowl Green (continued)						
	Total for Object 5775	220.00	4,267.44	2,047.44	.00	2,220.00
09-0000-0-5800-00-1110-1000-000-0024-000	OthCont,RgEdK12,Instruct	2,500.00	798.50			798.50
09-0007-0-5800-00-1110-1000-000-0024-000	OthCont,RgEdK12,Instruct		10,000.00		5,000.00	5,000.00
09-6230-0-5800-00-0000-8100-000-0024-000	OthCont,Undistrib,Maint/O			1,033.39	142.38	1,175.77-
	Total for Object 5800	2,500.00	10,798.50	1,033.39	5,142.38	4,622.73
09-3010-0-5911-00-0000-2495-000-0024-000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	500.00	500.00	.00	.00	500.00
09-0000-0-5930-00-0000-2700-000-0024-000	Tele/Cell,Undistrib,Schoo	500.00	500.00	1,304.84	195.16	1,000.00-
	Total for Object 5930	500.00	500.00	1,304.84	195.16	1,000.00-
09-6230-0-6200-00-0000-8500-000-0024-000	Bldngs,Undistrib,Fac Aq/C			129,912.11	13,747.70	143,659.81-
	Total for Object 6200	.00	.00	129,912.11	13,747.70	143,659.81-
09-0000-0-7619-05-0000-9300-000-0024-000	OthIntrfnd,Undistrib,Intr	45,838.00	45,746.00			45,746.00
09-0000-0-7619-05-5001-9300-000-0024-000	OthIntrfnd,SpEdUns,IntrFd	505,702.00	517,705.00			517,705.00
	Total for Object 7619	551,540.00	563,451.00	.00	.00	563,451.00
	Total for Location 0024 and Expense accounts	4,634,592.00	4,625,687.00	148,026.73	409,790.87	4,067,869.40

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0025 - Bowl G -CL						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	569,337.00	569,337.00		72,579.09	496,757.91
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	200,696.00	200,696.00		36,782.07	163,913.93
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	207,219.00	207,219.00		20,195.00	187,024.00
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	41,655.00	41,655.00			41,655.00
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	278,723.00	278,723.00		18,534.01	260,188.99
	Total for Object 1101	1,297,630.00	1,297,630.00	.00	148,090.17	1,149,539.83
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct	24,730.00	24,730.00			24,730.00
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct	9,892.00	9,892.00		401.55	9,490.45
09- 0805- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct				401.55-	401.55
	Total for Object 1102	34,622.00	34,622.00	.00	.00	34,622.00
09- 3010- 0- 1103- 17- 1110- 1000- 000- 0025- 000	TchrTemp,RgEdK12,Instruct	20,608.00	20,608.00		533.28	20,074.72
	Total for Object 1103	20,608.00	20,608.00	.00	533.28	20,074.72
09- 0000- 0- 1211- 10- 0000- 3130- 000- 0025- 000	GuidReg,Undistrib,Atndnce	15,067.00	15,067.00		1,772.66	13,294.34
	Total for Object 1211	15,067.00	15,067.00	.00	1,772.66	13,294.34
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0025- 000	PrinReg,Undistrib,SchoolA	133,803.00	133,803.00		22,612.82	111,190.18
	Total for Object 1311	133,803.00	133,803.00	.00	22,612.82	111,190.18
09- 0000- 0- 1903- 17- 0000- 2700- 000- 0025- 000	OtherTemp,Undistrib,Schoo	1,649.00	1,649.00			1,649.00
	Total for Object 1903	1,649.00	1,649.00	.00	.00	1,649.00
09- 0007- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	26,627.00	26,627.00		1,121.48	25,505.52
09- 3010- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	34,079.00	34,079.00		2,941.43	31,137.57
	Total for Object 2101	60,706.00	60,706.00	.00	4,062.91	56,643.09
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	41,754.00	41,754.00		9,114.00	32,640.00
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	12,972.00	12,972.00		4,275.13	8,696.87
	Total for Object 2221	54,726.00	54,726.00	.00	13,389.13	41,336.87
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0025- 000	OpsSub,Undistrib,Operatio	5,485.00	5,485.00		236.16	5,248.84
	Total for Object 2222	5,485.00	5,485.00	.00	236.16	5,248.84
09- 0007- 0- 2241- 20- 1110- 2420- 000- 0025- 000	InstMedReg,RgEdK12,InstLi	13,370.00	13,370.00		1,256.00	12,114.00
	Total for Object 2241	13,370.00	13,370.00	.00	1,256.00	12,114.00
09- 0007- 0- 2301- 60- 0000- 3900- 000- 0025- 000	ClsfdAdReg,Undistrib,OthP				3,578.58	3,578.58-
	Total for Object 2301	.00	.00	.00	3,578.58	3,578.58-
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0025- 000	ClericReg,Undistrib,Schoo	78,277.00	78,277.00		14,214.72	64,062.28
	Total for Object 2401	78,277.00	78,277.00	.00	14,214.72	64,062.28
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0025- 000	OtherReg,RgEdK12,Instruct	68,364.00	68,364.00		2,816.41	65,547.59

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)							
09- 0007- 0- 2901- 20- 0000- 3130- 000- 0025- 000	OtherReg,Undistrib,Atndnc	17,583.00	17,583.00			17,583.00	
09- 0007- 0- 2901- 20- 1110- 1000- 000- 0025- 000	OtherReg,RgEdK12,Instruct	9,216.00	9,216.00		675.60	8,540.40	
	Total for Object 2901	95,163.00	95,163.00	.00	3,492.01	91,670.99	
09- 0009- 0- 2903- 27- 0000- 2495- 000- 0025- 000	OtherTemp,Undistrib,Paren	384.00	384.00			384.00	
	Total for Object 2903	384.00	384.00	.00	.00	384.00	
09- 0000- 0- 3101- 10- 0000- 3130- 000- 0025- 000	STRSCert,Undistrib,Atndnc	3,135.00	3,135.00		303.12	2,831.88	
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	103,223.00	103,223.00		11,659.27	91,563.73	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	4,484.00	4,484.00			4,484.00	
09- 0000- 0- 3101- 17- 0000- 2700- 000- 0025- 000	STRSCert,Undistrib,School	298.00	298.00			298.00	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0025- 000	STRSCert,Undistrib,School	24,258.00	24,258.00		3,866.80	20,391.20	
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	36,387.00	36,387.00		6,289.72	30,097.28	
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	1,793.00	1,793.00		28.65	1,764.35	
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	37,568.00	37,568.00		3,453.34	34,114.66	
09- 0805- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				28.65-	28.65	
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	7,552.00	7,552.00			7,552.00	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	50,531.00	50,531.00		2,957.30	47,573.70	
09- 3010- 0- 3101- 17- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	3,736.00	3,736.00		86.82	3,649.18	
	Total for Object 3101	272,965.00	272,965.00	.00	28,616.37	244,348.63	
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0025- 000	PERSClsfd,Undistrib,Schoo	7,581.00	7,581.00		2,706.94	4,874.06	
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	8,685.00	8,685.00		1,797.36	6,887.64	
09- 0000- 0- 3202- 20- 1110- 1000- 000- 0025- 000	PERSClsfd,RgEdK12,Instruc				273.79	273.79-	
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	2,697.00	2,697.00		843.10	1,853.90	
09- 0007- 0- 3202- 20- 0000- 3130- 000- 0025- 000	PERSClsfd,Undistrib,Atndn	3,658.00	3,658.00			3,658.00	
09- 0007- 0- 3202- 20- 1110- 1000- 000- 0025- 000	PERSClsfd,RgEdK12,Instruc	1,917.00	1,917.00		117.33	1,799.67	
09- 0007- 0- 3202- 20- 1110- 2420- 000- 0025- 000	PERSClsfd,RgEdK12,InstLib	2,782.00	2,782.00		247.69	2,534.31	
09- 0007- 0- 3202- 60- 0000- 3900- 000- 0025- 000	PERSClsfd,Undistrib,OthPu				705.72	705.72-	
09- 0009- 0- 3202- 25- 0000- 2495- 000- 0025- 000	PERSClsfd,Undistrib,Paren	80.00	80.00			80.00	
	Total for Object 3202	27,400.00	27,400.00	.00	6,691.93	20,708.07	
09- 0000- 0- 3301- 10- 0000- 3130- 000- 0025- 000	SSCert,Undistrib,AtndnceS	934.00	934.00			934.00	
09- 0007- 0- 3301- 15- 1110- 1000- 000- 0025- 000	SSCert,RgEdK12,Instruct				12.60	12.60-	
09- 0805- 0- 3301- 15- 1110- 1000- 000- 0025- 000	SSCert,RgEdK12,Instruct				12.60-	12.60	
	Total for Object 3301	934.00	934.00	.00	.00	934.00	
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0025- 000	SSClsfd,Undistrib,SchoolA	4,853.00	4,853.00		873.16	3,979.84	
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	2,589.00	2,589.00		563.19	2,025.81	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)							
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSCIsfd,RgEdK12,Instruct	4,239.00	4,239.00		140.54	4,098.46	
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0025- 000	SSCIsfd,Undistrib,Operati	340.00	340.00		14.64	325.36	
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0025- 000	SSCIsfd,Undistrib,Operati	804.00	804.00		264.18	539.82	
09- 0007- 0- 3302- 20- 0000- 3130- 000- 0025- 000	SSCIsfd,Undistrib,Atndnce	1,090.00	1,090.00			1,090.00	
09- 0007- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSCIsfd,RgEdK12,Instruct	2,223.00	2,223.00		41.89	2,181.11	
09- 0007- 0- 3302- 20- 1110- 2420- 000- 0025- 000	SSCIsfd,RgEdK12,InstLibTc	829.00	829.00		77.64	751.36	
09- 0007- 0- 3302- 60- 0000- 3900- 000- 0025- 000	SSCIsfd,Undistrib,OthPupi				218.68	218.68-	
09- 0009- 0- 3302- 25- 0000- 2495- 000- 0025- 000	SSCIsfd,Undistrib,ParentP	24.00	24.00			24.00	
09- 3010- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSCIsfd,RgEdK12,Instruct	2,114.00	2,114.00			2,114.00	
	Total for Object 3302	19,105.00	19,105.00	.00	2,193.92	16,911.08	
09- 0000- 0- 3311- 10- 0000- 3130- 000- 0025- 000	MediCert,Undistrib,Atndnc	218.00	218.00		25.65	192.35	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	8,255.00	8,255.00		1,049.80	7,205.20	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	359.00	359.00			359.00	
09- 0000- 0- 3311- 17- 0000- 2700- 000- 0025- 000	MediCert,Undistrib,School	24.00	24.00			24.00	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0025- 000	MediCert,Undistrib,School	1,940.00	1,940.00		318.88	1,621.12	
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	2,910.00	2,910.00		532.64	2,377.36	
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	143.00	143.00		5.76	137.24	
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	3,005.00	3,005.00		292.24	2,712.76	
09- 0805- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct				5.76-	5.76	
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	604.00	604.00			604.00	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	4,042.00	4,042.00		268.13	3,773.87	
09- 3010- 0- 3311- 17- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	299.00	299.00		7.73	291.27	
	Total for Object 3311	21,799.00	21,799.00	.00	2,495.07	19,303.93	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0025- 000	MediClsfd,Undistrib,Schoo	1,135.00	1,135.00		204.22	930.78	
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	605.00	605.00		131.73	473.27	
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	991.00	991.00		40.85	950.15	
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	80.00	80.00		3.42	76.58	
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	188.00	188.00		61.77	126.23	
09- 0007- 0- 3312- 20- 0000- 3130- 000- 0025- 000	MediClsfd,Undistrib,Atndn	255.00	255.00			255.00	
09- 0007- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	520.00	520.00		26.05	493.95	
09- 0007- 0- 3312- 20- 1110- 2420- 000- 0025- 000	MediClsfd,RgEdK12,InstLib	194.00	194.00		18.16	175.84	
09- 0007- 0- 3312- 60- 0000- 3900- 000- 0025- 000	MediClsfd,Undistrib,OthPu				51.16	51.16-	
09- 0009- 0- 3312- 25- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren	6.00	6.00			6.00	
09- 3010- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	494.00	494.00		42.65	451.35	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1023 of 1250

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)						
Total for Object 3312		4,468.00	4,468.00	.00	580.01	3,887.99
09-0000-0-3352-20-1110-1000-000-0025-000	AltSSClsfd,RgEdK12,Instru				20.61	20.61-
09-0000-0-3352-25-0000-8200-000-0025-000	AltSSClsfd,Undistrib,Oper				8.86	8.86-
09-0007-0-3352-20-1110-1000-000-0025-000	AltSSClsfd,RgEdK12,Instru				42.06	42.06-
09-3010-0-3352-20-1110-1000-000-0025-000	AltSSClsfd,RgEdK12,Instru				110.30	110.30-
Total for Object 3352		.00	.00	.00	181.83	181.83-
09-0000-0-3401-10-0000-3130-000-0025-000	HlthCert,Undistrib,Atndnc	3,986.00	3,986.00		302.86	3,683.14
09-0000-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	157,701.00	157,701.00		18,267.73	139,433.27
09-0000-0-3401-30-0000-2700-000-0025-000	HlthCert,Undistrib,School	12,528.00	12,528.00		4,012.52	8,515.48
09-0007-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	51,252.00	51,252.00		8,356.52	42,895.48
09-0009-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	42,710.00	42,710.00		6,298.52	36,411.48
09-1400-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	77,204.00	77,204.00		4,838.55	72,365.45
Total for Object 3401		345,381.00	345,381.00	.00	42,076.70	303,304.30
09-0000-0-3402-20-0000-2700-000-0025-000	HlthClsfd,Undistrib,Schoo	19,931.00	19,931.00		1,628.44	18,302.56
09-0000-0-3402-20-0000-8200-000-0025-000	HlthClsfd,Undistrib,Opera	19,931.00	19,931.00		6,336.72	13,594.28
09-0000-0-3402-20-1110-1000-000-0025-000	HlthClsfd,RgEdK12,Instruc				358.25	358.25-
09-0000-0-3402-40-0000-8200-000-0025-000	HlthClsfd,Undistrib,Opera	6,777.00	6,777.00		2,152.59	4,624.41
09-0007-0-3402-20-0000-3130-000-0025-000	HlthClsfd,Undistrib,Atndn	3,986.00	3,986.00			3,986.00
09-0007-0-3402-20-1110-1000-000-0025-000	HlthClsfd,RgEdK12,Instruc				537.39	537.39-
09-0007-0-3402-20-1110-2420-000-0025-000	HlthClsfd,RgEdK12,InstLib	7,474.00	7,474.00		1,975.08	5,498.92
09-0007-0-3402-60-0000-3900-000-0025-000	HlthClsfd,Undistrib,OthPu				325.70	325.70-
Total for Object 3402		58,099.00	58,099.00	.00	13,314.17	44,784.83
09-0000-0-3411-10-0000-3130-000-0025-000	DentalCert,Undistrib,Atnd	335.00	335.00		28.94	306.06
09-0000-0-3411-10-1110-1000-000-0025-000	DentalCert,RgEdK12,Instru	12,488.00	12,488.00		1,486.66	11,001.34
09-0000-0-3411-30-0000-2700-000-0025-000	DentalCert,Undistrib,Scho	1,527.00	1,527.00		371.36	1,155.64
09-0007-0-3411-10-1110-1000-000-0025-000	DentalCert,RgEdK12,Instru	4,058.00	4,058.00		798.50	3,259.50
09-0009-0-3411-10-1110-1000-000-0025-000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00		409.48	2,972.52
09-1400-0-3411-10-1110-1000-000-0025-000	DentalCert,RgEdK12,Instru	6,113.00	6,113.00		398.88	5,714.12
Total for Object 3411		27,903.00	27,903.00	.00	3,493.82	24,409.18
09-0000-0-3412-20-0000-2700-000-0025-000	DentalClsf,Undistrib,Scho	1,676.00	1,676.00		131.24	1,544.76
09-0000-0-3412-20-0000-8200-000-0025-000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		510.63	1,165.37
09-0000-0-3412-20-1110-1000-000-0025-000	DentalClsf,RgEdK12,Instru				28.88	28.88-
09-0000-0-3412-40-0000-8200-000-0025-000	DentalClsf,Undistrib,Oper	570.00	570.00		173.49	396.51
09-0007-0-3412-20-0000-3130-000-0025-000	DentalClsf,Undistrib,Atnd	335.00	335.00			335.00

Balances through September (03) Fiscal Year 2019/20

Table with columns: Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj, Description, Adopted Budget, Revised Budget, Encumbered, Expenditure, Account Balance. Includes rows for Fund 09 - Charter, Location 0025 - Bowl G -CL (continued) with various object codes and descriptions like DentalCIsf, RgEdK12, Instru, etc.

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)						
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	21.00	21.00		4.53	16.47
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	34.00	34.00		1.42	32.58
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	3.00	3.00		.12	2.88
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	6.00	6.00		2.12	3.88
09- 0007- 0- 3502- 20- 0000- 3130- 000- 0025- 000	UnempClsfd,Undistrib,Atnd	9.00	9.00			9.00
09- 0007- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	18.00	18.00		.89	17.11
09- 0007- 0- 3502- 20- 1110- 2420- 000- 0025- 000	UnempClsfd,RgEdK12,InstLi	7.00	7.00		.63	6.37
09- 0007- 0- 3502- 60- 0000- 3900- 000- 0025- 000	UnempClsfd,Undistrib,OthP				1.74	1.74-
09- 3010- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	17.00	17.00		1.47	15.53
Total for Object 3502		154.00	154.00	.00	19.96	134.04
09- 0000- 0- 3601- 10- 0000- 3130- 000- 0025- 000	WCCert,Undistrib,AtndnceS	253.00	253.00		29.78	223.22
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	9,565.00	9,565.00		1,219.34	8,345.66
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	415.00	415.00			415.00
09- 0000- 0- 3601- 17- 0000- 2700- 000- 0025- 000	WCCert,Undistrib,SchoolAd	28.00	28.00			28.00
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0025- 000	WCCert,Undistrib,SchoolAd	2,248.00	2,248.00		379.90	1,868.10
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	3,372.00	3,372.00		617.95	2,754.05
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	166.00	166.00		6.75	159.25
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	3,481.00	3,481.00		339.28	3,141.72
09- 0805- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				6.75-	6.75
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	700.00	700.00			700.00
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	4,682.00	4,682.00		311.37	4,370.63
09- 3010- 0- 3601- 17- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	346.00	346.00		8.96	337.04
Total for Object 3601		25,256.00	25,256.00	.00	2,906.58	22,349.42
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0025- 000	WCClsfd,Undistrib,SchoolA	1,315.00	1,315.00		238.82	1,076.18
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	701.00	701.00		153.12	547.88
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	1,149.00	1,149.00		47.31	1,101.69
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	92.00	92.00		3.96	88.04
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	218.00	218.00		71.78	146.22
09- 0007- 0- 3602- 20- 0000- 3130- 000- 0025- 000	WCClsfd,Undistrib,Atndnce	295.00	295.00			295.00
09- 0007- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	602.00	602.00		30.19	571.81
09- 0007- 0- 3602- 20- 1110- 2420- 000- 0025- 000	WCClsfd,RgEdK12,InstLibTc	225.00	225.00		21.11	203.89
09- 0007- 0- 3602- 60- 0000- 3900- 000- 0025- 000	WCClsfd,Undistrib,OthPupi				60.12	60.12-
09- 0009- 0- 3602- 25- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP	6.00	6.00			6.00
09- 3010- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	573.00	573.00		49.42	523.58

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1026 of 1250

Balances through September (03) **Fiscal Year 2019/20**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)						
Total for Object 3602		5,176.00	5,176.00	.00	675.83	4,500.17
09-0000-0-3701-10-0000-3130-000-0025-000	OPEBAII Cer,Undistrib,Atnd	1,081.00	1,081.00		128.16	952.84
09-0000-0-3701-10-1110-1000-000-0025-000	OPEBAII Cer,RgEdK12,Instru	47,262.00	47,262.00		5,639.00	41,623.00
09-0000-0-3701-30-0000-2700-000-0025-000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00		916.36	4,112.64
09-0007-0-3701-10-1110-1000-000-0025-000	OPEBAII Cer,RgEdK12,Instru	15,360.00	15,360.00		2,499.12	12,860.88
09-0009-0-3701-10-1110-1000-000-0025-000	OPEBAII Cer,RgEdK12,Instru	12,800.00	12,800.00		1,281.60	11,518.40
09-1400-0-3701-10-1110-1000-000-0025-000	OPEBAII Cer,RgEdK12,Instru	23,138.00	23,138.00		1,409.80	21,728.20
Total for Object 3701		104,670.00	104,670.00	.00	11,874.04	92,795.96
09-0000-0-3702-20-0000-2700-000-0025-000	OPEBAII Cls,Undistrib,Scho	5,407.00	5,407.00		1,832.72	3,574.28
09-0000-0-3702-20-0000-8200-000-0025-000	OPEBAII Cls,Undistrib,Oper	5,407.00	5,407.00		1,260.00	4,147.00
09-0000-0-3702-20-1110-1000-000-0025-000	OPEBAII Cls,RgEdK12,Instru				201.60	201.60-
09-0000-0-3702-40-0000-8200-000-0025-000	OPEBAII Cls,Undistrib,Oper	1,838.00	1,838.00		428.01	1,409.99
09-0007-0-3702-20-0000-3130-000-0025-000	OPEBAII Cls,Undistrib,Atnd	1,081.00	1,081.00			1,081.00
09-0007-0-3702-20-1110-1000-000-0025-000	OPEBAII Cls,RgEdK12,Instru				302.40	302.40-
09-0007-0-3702-20-1110-2420-000-0025-000	OPEBAII Cls,RgEdK12,InstLi	2,028.00	2,028.00		196.36	1,831.64
09-0007-0-3702-60-0000-3900-000-0025-000	OPEBAII Cls,Undistrib,OthP				183.26	183.26-
Total for Object 3702		15,761.00	15,761.00	.00	4,404.35	11,356.65
09-0000-0-3901-10-0000-3130-000-0025-000	LifeCert,Undistrib,Atndnc	3.00	3.00		.26	2.74
09-0000-0-3901-10-1110-1000-000-0025-000	LifeCert,RgEdK12,Instruct	96.00	96.00		11.62	84.38
09-0000-0-3901-30-0000-2700-000-0025-000	LifeCert,Undistrib,School	154.00	154.00		30.00	124.00
09-0007-0-3901-10-1110-1000-000-0025-000	LifeCert,RgEdK12,Instruct	31.00	31.00		5.15	25.85
09-0009-0-3901-10-1110-1000-000-0025-000	LifeCert,RgEdK12,Instruct	26.00	26.00		2.64	23.36
09-1400-0-3901-10-1110-1000-000-0025-000	LifeCert,RgEdK12,Instruct	47.00	47.00		2.90	44.10
Total for Object 3901		357.00	357.00	.00	52.57	304.43
09-0000-0-3902-20-0000-2700-000-0025-000	LifeClsfd,Undistrib,Schoo	14.00	14.00		4.80	9.20
09-0000-0-3902-20-0000-8200-000-0025-000	LifeClsfd,Undistrib,Opera	14.00	14.00		3.30	10.70
09-0000-0-3902-20-1110-1000-000-0025-000	LifeClsfd,RgEdK12,Instruc				.53	.53-
09-0000-0-3902-40-0000-8200-000-0025-000	LifeClsfd,Undistrib,Opera	5.00	5.00		1.11	3.89
09-0007-0-3902-20-0000-3130-000-0025-000	LifeClsfd,Undistrib,Atndn	3.00	3.00			3.00
09-0007-0-3902-20-1110-1000-000-0025-000	LifeClsfd,RgEdK12,Instruc				.79	.79-
09-0007-0-3902-20-1110-2420-000-0025-000	LifeClsfd,RgEdK12,InstLib	5.00	5.00		1.02	3.98
09-0007-0-3902-60-0000-3900-000-0025-000	LifeClsfd,Undistrib,OthPu				6.00	6.00-
Total for Object 3902		41.00	41.00	.00	17.55	23.45
09-6300-0-4110-00-1110-1000-000-0025-000	Books/Curr,RgEdK12,Instru	17,736.00	8,868.00	1,131.44	5,005.00	2,731.56

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

[ESCAPE](#) [ONLINE](#)

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 4110	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)						
	Total for Object 4110	17,736.00	8,868.00	1,131.44	5,005.00	2,731.56
09-0000-0-4310-00-1110-1000-000-0025-000	InstMatls,RgEdK12,Instruc	5,000.00	194,732.85	9,620.97	1,925.29	183,186.59
09-0007-0-4310-00-1110-1000-000-0025-000	InstMatls,RgEdK12,Instruc	3,101.00	3,101.00			3,101.00
09-0812-0-4310-00-1110-1000-000-0025-000	InstMatls,RgEdK12,Instruc		250.00			250.00
09-3010-0-4310-00-1110-1000-000-0025-000	InstMatls,RgEdK12,Instruc	5,892.00	5,892.00			5,892.00
09-6300-0-4310-00-1110-1000-000-0025-000	InstMatls,RgEdK12,Instruc		8,868.00	1,094.61	1,860.49	5,912.90
	Total for Object 4310	13,993.00	212,843.85	10,715.58	3,785.78	198,342.49
09-0000-0-4317-00-1110-1000-000-0025-000	Instr Matl Lab,RgEdK12,In	5,000.00	4,100.00			4,100.00
09-3010-0-4317-00-1110-1000-000-0025-000	Instr Matl Lab,RgEdK12,In	8,000.00	8,000.00			8,000.00
	Total for Object 4317	13,000.00	12,100.00	.00	.00	12,100.00
09-0000-0-4320-00-0000-2700-000-0025-000	NonInstMat,Undistrib,Scho	6,000.00	8,500.00	6,907.35	956.73	635.92
09-0000-0-4320-05-0000-8200-000-0025-000	NonInstMat,Undistrib,Oper	10,000.00	10,000.00	9,900.00		100.00
09-0009-0-4320-00-0000-2495-000-0025-000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
	Total for Object 4320	16,500.00	19,000.00	16,807.35	956.73	1,235.92
09-0000-0-4410-00-0000-2700-000-0025-000	Equip 500+,Undistrib,Scho				3.21	3.21-
	Total for Object 4410	.00	.00	.00	3.21	3.21-
09-0000-0-5510-05-0000-8200-000-0025-000	Electric,Undistrib,Operat	21,907.00	21,907.00		2,744.22	19,162.78
	Total for Object 5510	21,907.00	21,907.00	.00	2,744.22	19,162.78
09-0000-0-5520-05-0000-8200-000-0025-000	Fuel/Htng,Undistrib,Opera	1,427.00	1,427.00		16.02	1,410.98
	Total for Object 5520	1,427.00	1,427.00	.00	16.02	1,410.98
09-0000-0-5540-05-0000-8200-000-0025-000	WasteRem,Undistrib,Operat	1,409.00	1,409.00		144.14	1,264.86
	Total for Object 5540	1,409.00	1,409.00	.00	144.14	1,264.86
09-0000-0-5550-05-0000-8200-000-0025-000	Water,Undistrib,Operation	14,179.00	14,179.00		3,234.32	10,944.68
	Total for Object 5550	14,179.00	14,179.00	.00	3,234.32	10,944.68
09-0000-0-5610-00-0000-2700-000-0025-000	EquipRen,Undistrib,School			4,000.00		4,000.00-
09-0000-0-5610-00-1110-1000-000-0025-000	EquipRen,RgEdK12,Instruc	5,500.00	5,500.00			5,500.00
	Total for Object 5610	5,500.00	5,500.00	4,000.00	.00	1,500.00
09-0000-0-5690-00-1110-1000-000-0025-000	OthCont,RgEdK12,Instruc	5,000.00	5,000.00		1,010.99	3,989.01
	Total for Object 5690	5,000.00	5,000.00	.00	1,010.99	3,989.01
09-0000-0-5751-05-0000-2100-000-0025-000	CharterSer,Undistrib,InsS	183,049.00	183,049.00			183,049.00
09-0000-0-5751-05-0000-8100-000-0025-000	CharterSer,Undistrib,Main	70,675.00	70,675.00			70,675.00
	Total for Object 5751	253,724.00	253,724.00	.00	.00	253,724.00
09-0805-0-5765-00-1110-1000-000-0025-000	FldTrpsDis,RgEdK12,Instru				782.49-	782.49

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 5765	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)						
	Total for Object 5765	.00	.00	.00	782.49-	782.49
09-0000-0-5775-00-1110-1000-000-0025-000	DuplSvcs,RgEdK12,Instruct		900.00	28.90		871.10
09-3010-0-5775-00-0000-2495-000-0025-000	DuplSvcs,Undistrib,Parent	2,125.00	2,125.00			2,125.00
	Total for Object 5775	2,125.00	3,025.00	28.90	.00	2,996.10
09-0000-0-5800-00-1110-1000-000-0025-000	OthCont,RgEdK12,Instruct	12,000.00	18,000.00		17,500.00	500.00
09-6230-0-5800-00-0000-8100-000-0025-000	OthCont,Undistrib,Maint/O			484.38	142.37	626.75-
	Total for Object 5800	12,000.00	18,000.00	484.38	17,642.37	126.75-
09-0000-0-5810-00-1110-1000-000-0025-000	Tckt/Fees,RgEdK12,Instruc		567.15	567.15		
	Total for Object 5810	.00	567.15	567.15	.00	.00
09-0000-0-5832-00-1110-1000-000-0025-000	TrnspFld,RgEdK12,Instruct		1,200.00	1,200.00		
	Total for Object 5832	.00	1,200.00	1,200.00	.00	.00
09-0000-0-5911-00-0000-2700-000-0025-000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
	Total for Object 5911	100.00	100.00	.00	.00	100.00
09-0000-0-5930-00-0000-2700-000-0025-000	Tele/Cell,Undistrib,Schoo	1,884.00	1,884.00	986.48	117.83	779.69
	Total for Object 5930	1,884.00	1,884.00	986.48	117.83	779.69
09-6230-0-6200-00-0000-8500-000-0025-000	Bldngs,Undistrib,Fac Aq/C			129,912.11	13,747.70	143,659.81-
	Total for Object 6200	.00	.00	129,912.11	13,747.70	143,659.81-
09-0000-0-7619-05-0000-9300-000-0025-000	OthIntrfnd,Undistrib,Intr	35,047.00	35,047.00			35,047.00
09-0000-0-7619-05-5001-9300-000-0025-000	OthIntrfnd,SpEdUns,IntrFd	379,690.00	379,690.00			379,690.00
	Total for Object 7619	414,737.00	414,737.00	.00	.00	414,737.00
	Total for Location 0025 and Expense accounts	3,546,080.00	3,746,330.00	165,833.39	382,182.00	3,198,314.61

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0185 - New J Bonnheim						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	539,359.00	539,359.00		112,804.60	426,554.40
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	209,436.00	209,436.00		35,527.48	173,908.52
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	92,706.00	92,706.00		18,359.10	74,346.90
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	35,226.00	35,226.00			35,226.00
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	31,642.00	31,642.00		5,346.89	26,295.11
	Total for Object 1101	908,369.00	908,369.00	.00	172,038.07	736,330.93
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	19,267.00	19,267.00		3,332.06	15,934.94
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	3,224.00	3,224.00			3,224.00
09- 0009- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	1,612.00	1,612.00			1,612.00
	Total for Object 1102	24,103.00	24,103.00	.00	3,332.06	20,770.94
09- 0007- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct	45,388.00	45,388.00			45,388.00
	Total for Object 1103	45,388.00	45,388.00	.00	.00	45,388.00
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0185- 000	PrinReg,Undistrib,SchoolA	122,522.00	122,522.00		30,488.88	92,033.12
	Total for Object 1311	122,522.00	122,522.00	.00	30,488.88	92,033.12
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0185- 000	OtherTemp,Undistrib,InsSu				18,983.63	18,983.63-
	Total for Object 1903	.00	.00	.00	18,983.63	18,983.63-
09- 0007- 0- 2101- 20- 1110- 1000- 000- 0185- 000	IAReg,RgEdK12,Instruct	5,750.00	5,750.00			5,750.00
	Total for Object 2101	5,750.00	5,750.00	.00	.00	5,750.00
09- 0000- 0- 2204- 20- 0000- 3700- 000- 0185- 000	NutriOT,Undistrib,Food Se	1,188.00	1,188.00			1,188.00
	Total for Object 2204	1,188.00	1,188.00	.00	.00	1,188.00
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	28,176.00	28,176.00		10,527.96	17,648.04
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	43,624.00	43,624.00		13,447.07	30,176.93
	Total for Object 2221	71,800.00	71,800.00	.00	23,975.03	47,824.97
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0185- 000	OpsSub,Undistrib,Operatio	1,462.00	1,462.00			1,462.00
	Total for Object 2222	1,462.00	1,462.00	.00	.00	1,462.00
09- 0000- 0- 2224- 20- 0000- 8200- 000- 0185- 000	OpsOT,Undistrib,Operation	1,463.00	1,463.00			1,463.00
	Total for Object 2224	1,463.00	1,463.00	.00	.00	1,463.00
09- 0000- 0- 2253- 70- 0000- 2495- 000- 0185- 000	SuppTemp,Undistrib,Parent				36.00	36.00-
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0185- 000	SuppTemp,Undistrib,Parent	1,236.00	1,236.00			1,236.00
	Total for Object 2253	1,236.00	1,236.00	.00	36.00	1,200.00
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0185- 000	ClericReg,Undistrib,Schoo	49,575.00	49,575.00		9,628.38	39,946.62
	Total for Object 2401	49,575.00	49,575.00	.00	9,628.38	39,946.62
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0185- 000	ClericSub,Undistrib,Schoo	1,760.00	1,760.00			1,760.00

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)						
	Total for Object 2402	1,760.00	1,760.00	.00	.00	1,760.00
09-0000-0-2404-20-0000-2700-000-0185-000	ClericOT,Undistrib,School		140.00		139.62	.38
	Total for Object 2404	.00	140.00	.00	139.62	.38
09-0000-0-2901-20-1110-1000-000-0185-000	OtherReg,RgEdK12,Instruct	45,515.00	45,515.00		5,835.14	39,679.86
09-0000-0-2901-20-1285-1000-000-0185-000	OtherReg,FdSvcsNdyC,Instr				242.98	242.98-
	Total for Object 2901	45,515.00	45,515.00	.00	6,078.12	39,436.88
09-0000-0-2902-25-1110-1000-000-0185-000	OtherSub,RgEdK12,Instruct				336.00	336.00-
	Total for Object 2902	.00	.00	.00	336.00	336.00-
09-0000-0-2903-27-1110-1000-000-0185-000	OtherTemp,RgEdK12,Instruc		4,254.00		4,254.00	
	Total for Object 2903	.00	4,254.00	.00	4,254.00	.00
09-0000-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	97,789.00	97,789.00		19,289.57	78,499.43
09-0000-0-3101-15-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	3,493.00	3,493.00		114.26	3,378.74
09-0000-0-3101-17-0000-2100-000-0185-000	STRSCert,Undistrib,InsSup				3,139.41	3,139.41-
09-0000-0-3101-30-0000-2700-000-0185-000	STRSCert,Undistrib,School	22,213.00	22,213.00		5,213.61	16,999.39
09-0007-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	37,969.00	37,969.00		6,075.20	31,893.80
09-0007-0-3101-15-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	585.00	585.00			585.00
09-0007-0-3101-17-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	8,229.00	8,229.00			8,229.00
09-0009-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	16,807.00	16,807.00		3,139.40	13,667.60
09-0009-0-3101-15-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	292.00	292.00			292.00
09-1100-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	6,386.00	6,386.00			6,386.00
09-1400-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	5,733.00	5,733.00		914.36	4,818.64
	Total for Object 3101	199,496.00	199,496.00	.00	37,885.81	161,610.19
09-0000-0-3202-20-0000-2700-000-0185-000	PERSClsfd,Undistrib,Schoo	10,311.00	10,311.00		1,898.82	8,412.18
09-0000-0-3202-20-0000-8200-000-0185-000	PERSClsfd,Undistrib,Opera	5,861.00	5,861.00		1,798.24	4,062.76
09-0000-0-3202-40-0000-8200-000-0185-000	PERSClsfd,Undistrib,Opera	9,073.00	9,073.00		2,209.89	6,863.11
	Total for Object 3202	25,245.00	25,245.00	.00	5,906.95	19,338.05
09-0000-0-3302-20-0000-2700-000-0185-000	SSClsfd,Undistrib,SchoolA	3,074.00	3,074.00		604.15	2,469.85
09-0000-0-3302-20-0000-3700-000-0185-000	SSClsfd,Undistrib,Food Se	74.00	74.00			74.00
09-0000-0-3302-20-0000-8200-000-0185-000	SSClsfd,Undistrib,Operati	1,838.00	1,838.00		650.87	1,187.13
09-0000-0-3302-20-1110-1000-000-0185-000	SSClsfd,RgEdK12,Instruct	2,822.00	2,822.00		150.90	2,671.10
09-0000-0-3302-20-1285-1000-000-0185-000	SSClsfd,FdSvcsNdyC,Instru				15.06	15.06-
09-0000-0-3302-25-0000-2700-000-0185-000	SSClsfd,Undistrib,SchoolA	108.00	108.00			108.00
09-0000-0-3302-25-0000-8200-000-0185-000	SSClsfd,Undistrib,Operati	91.00	91.00			91.00
09-0000-0-3302-27-1110-1000-000-0185-000	SSClsfd,RgEdK12,Instruct				263.74	263.74-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1031 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)							
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0185- 000	SSCIsfd,Undistrib,Operati	2,705.00	2,705.00		831.42	1,873.58	
09- 0007- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSCIsfd,RgEdK12,Instruct	355.00	355.00			355.00	
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0185- 000	SSCIsfd,Undistrib,ParentP	76.00	76.00			76.00	
	Total for Object 3302	11,143.00	11,143.00	.00	2,516.14	8,626.86	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	7,820.00	7,820.00		1,645.57	6,174.43	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	279.00	279.00		48.31	230.69	
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0185- 000	MediCert,Undistrib,InsSup				275.27	275.27-	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0185- 000	MediCert,Undistrib,School	1,777.00	1,777.00		437.30	1,339.70	
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	3,037.00	3,037.00		508.76	2,528.24	
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	47.00	47.00			47.00	
09- 0007- 0- 3311- 17- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	658.00	658.00			658.00	
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	1,344.00	1,344.00		265.91	1,078.09	
09- 0009- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	23.00	23.00			23.00	
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	511.00	511.00			511.00	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	459.00	459.00		78.38	380.62	
	Total for Object 3311	15,955.00	15,955.00	.00	3,259.50	12,695.50	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	719.00	719.00		141.30	577.70	
09- 0000- 0- 3312- 20- 0000- 3700- 000- 0185- 000	MediClsfd,Undistrib,Food	17.00	17.00			17.00	
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	430.00	430.00		152.22	277.78	
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc	660.00	660.00		84.60	575.40	
09- 0000- 0- 3312- 20- 1285- 1000- 000- 0185- 000	MediClsfd,FdSvcsNdyC,Inst				3.52	3.52-	
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	26.00	26.00			26.00	
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	21.00	21.00			21.00	
09- 0000- 0- 3312- 25- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc				4.87	4.87-	
09- 0000- 0- 3312- 27- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc				61.68	61.68-	
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	633.00	633.00		194.44	438.56	
09- 0000- 0- 3312- 70- 0000- 2495- 000- 0185- 000	MediClsfd,Undistrib,Paren				.53	.53-	
09- 0007- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc	83.00	83.00			83.00	
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0185- 000	MediClsfd,Undistrib,Paren	18.00	18.00			18.00	
	Total for Object 3312	2,607.00	2,607.00	.00	643.16	1,963.84	
09- 0000- 0- 3352- 20- 1110- 1000- 000- 0185- 000	AltSSCIsfd,RgEdK12,Instru				127.56	127.56-	
09- 0000- 0- 3352- 25- 1110- 1000- 000- 0185- 000	AltSSCIsfd,RgEdK12,Instru				12.60	12.60-	
09- 0000- 0- 3352- 27- 1110- 1000- 000- 0185- 000	AltSSCIsfd,RgEdK12,Instru				37.58	37.58-	
09- 0000- 0- 3352- 70- 0000- 2495- 000- 0185- 000	AltSSCIsfd,Undistrib,Pare				1.35	1.35-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1032 of 1250

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)						
Total for Object 3352		.00	.00	.00	179.09	179.09-
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	221,797.00	221,797.00		24,808.28	196,988.72
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0185- 000	HlthCert,Undistrib,School	12,528.00	12,528.00		2,986.74	9,541.26
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	42,710.00	42,710.00		11,451.84	31,258.16
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00		3,895.82	17,459.18
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	13,108.00	13,108.00		1,094.06	12,013.94
Total for Object 3401		311,498.00	311,498.00	.00	44,236.74	267,261.26
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0185- 000	HlthClsfd,Undistrib,Schoo	28,651.00	28,651.00		4,608.52	24,042.48
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	19,931.00	19,931.00		2,239.11	17,691.89
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	19,931.00	19,931.00		4,478.25	15,452.75
Total for Object 3402		68,513.00	68,513.00	.00	11,325.88	57,187.12
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	17,563.00	17,563.00		2,195.02	15,367.98
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0185- 000	DentalCert,Undistrib,Scho	1,527.00	1,527.00		510.63	1,016.37
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00		744.52	2,637.48
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00		372.26	1,318.74
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	1,038.00	1,038.00		94.66	943.34
Total for Object 3411		25,201.00	25,201.00	.00	3,917.09	21,283.91
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0185- 000	DentalClsf,Undistrib,Scho	2,409.00	2,409.00		371.36	2,037.64
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		180.45	1,495.55
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		360.87	1,315.13
Total for Object 3412		5,761.00	5,761.00	.00	912.68	4,848.32
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	2,306.00	2,306.00		370.24	1,935.76
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0185- 000	VisCert,Undistrib,SchoolA	279.00	279.00		59.58	219.42
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	444.00	444.00		63.28	380.72
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	222.00	222.00		31.64	190.36
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	136.00	136.00		16.46	119.54
Total for Object 3431		3,387.00	3,387.00	.00	541.20	2,845.80
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0185- 000	VisClsfd,Undistrib,School	260.00	260.00		44.74	215.26
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	181.00	181.00		18.48	162.52
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	181.00	181.00		63.18	117.82
Total for Object 3432		622.00	622.00	.00	126.40	495.60
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	270.00	270.00		56.10	213.90
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	10.00	10.00		1.66	8.34
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0185- 000	UnempCert,Undistrib,InsSu				9.50	9.50-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)							
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0185- 000	UnempCert,Undistrib,Schoo	61.00	61.00		15.06	45.94	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	105.00	105.00		17.54	87.46	
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
09- 0007- 0- 3501- 17- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	23.00	23.00			23.00	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	46.00	46.00		9.17	36.83	
09- 0009- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	16.00	16.00		2.63	13.37	
	Total for Object 3501	552.00	552.00	.00	111.66	440.34	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	25.00	25.00		4.86	20.14	
09- 0000- 0- 3502- 20- 0000- 3700- 000- 0185- 000	UnempClsfd,Undistrib,Food	1.00	1.00			1.00	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	15.00	15.00		5.24	9.76	
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru	23.00	23.00		2.94	20.06	
09- 0000- 0- 3502- 20- 1285- 1000- 000- 0185- 000	UnempClsfd,FdSvcsNdyC,Ins				.12	.12-	
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
09- 0000- 0- 3502- 25- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru				.17	.17-	
09- 0000- 0- 3502- 27- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru				2.14	2.14-	
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		6.70	15.30	
09- 0000- 0- 3502- 70- 0000- 2495- 000- 0185- 000	UnempClsfd,Undistrib,Pare				.02	.02-	
09- 0007- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
09- 3010- 0- 3502- 70- 0000- 2495- 000- 0185- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
	Total for Object 3502	92.00	92.00	.00	22.19	69.81	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	9,061.00	9,061.00		1,895.09	7,165.91	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	324.00	324.00		55.99	268.01	
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0185- 000	WCCert,Undistrib,InsSupAd				318.92	318.92-	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0185- 000	WCCert,Undistrib,SchoolAd	2,058.00	2,058.00		512.22	1,545.78	
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	3,519.00	3,519.00		596.86	2,922.14	
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	54.00	54.00			54.00	
09- 0007- 0- 3601- 17- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	763.00	763.00			763.00	
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	1,557.00	1,557.00		308.44	1,248.56	
09- 0009- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	27.00	27.00			27.00	
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	592.00	592.00			592.00	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	532.00	532.00		89.82	442.18	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)						
Total for Object 3601		18,487.00	18,487.00	.00	3,777.34	14,709.66
09-0000-0-3602-20-0000-2700-000-0185-000	WCClsfd,Undistrib,SchoolA	833.00	833.00		164.10	668.90
09-0000-0-3602-20-0000-3700-000-0185-000	WCClsfd,Undistrib,Food Se	20.00	20.00			20.00
09-0000-0-3602-20-0000-8200-000-0185-000	WCClsfd,Undistrib,Operati	498.00	498.00		176.87	321.13
09-0000-0-3602-20-1110-1000-000-0185-000	WCClsfd,RgEdK12,Instruct	765.00	765.00		98.06	666.94
09-0000-0-3602-20-1285-1000-000-0185-000	WCClsfd,FdSvcsNdyC,Instru				4.08	4.08-
09-0000-0-3602-25-0000-2700-000-0185-000	WCClsfd,Undistrib,SchoolA	30.00	30.00			30.00
09-0000-0-3602-25-0000-8200-000-0185-000	WCClsfd,Undistrib,Operati	25.00	25.00			25.00
09-0000-0-3602-25-1110-1000-000-0185-000	WCClsfd,RgEdK12,Instruct				5.64	5.64-
09-0000-0-3602-27-1110-1000-000-0185-000	WCClsfd,RgEdK12,Instruct				71.47	71.47-
09-0000-0-3602-40-0000-8200-000-0185-000	WCClsfd,Undistrib,Operati	733.00	733.00		225.90	507.10
09-0000-0-3602-70-0000-2495-000-0185-000	WCClsfd,Undistrib,ParentP				.60	.60-
09-0007-0-3602-20-1110-1000-000-0185-000	WCClsfd,RgEdK12,Instruct	97.00	97.00			97.00
09-3010-0-3602-70-0000-2495-000-0185-000	WCClsfd,Undistrib,ParentP	21.00	21.00			21.00
Total for Object 3602		3,022.00	3,022.00	.00	746.72	2,275.28
09-0000-0-3701-10-1110-1000-000-0185-000	OPEBAII Cer,RgEdK12,Instru	66,472.00	66,472.00		11,138.40	55,333.60
09-0000-0-3701-30-0000-2700-000-0185-000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00		1,260.00	3,769.00
09-0007-0-3701-10-1110-1000-000-0185-000	OPEBAII Cer,RgEdK12,Instru	12,800.00	12,800.00		2,330.20	10,469.80
09-0009-0-3701-10-1110-1000-000-0185-000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00		1,165.10	5,234.90
09-1400-0-3701-10-1110-1000-000-0185-000	OPEBAII Cer,RgEdK12,Instru	3,928.00	3,928.00		512.60	3,415.40
Total for Object 3701		94,629.00	94,629.00	.00	16,406.30	78,222.70
09-0000-0-3702-20-0000-2700-000-0185-000	OPEBAII CIs,Undistrib,Scho	7,773.00	7,773.00		916.36	6,856.64
09-0000-0-3702-20-0000-8200-000-0185-000	OPEBAII CIs,Undistrib,Oper	5,407.00	5,407.00		1,260.00	4,147.00
09-0000-0-3702-40-0000-8200-000-0185-000	OPEBAII CIs,Undistrib,Oper	5,407.00	5,407.00		1,260.00	4,147.00
Total for Object 3702		18,587.00	18,587.00	.00	3,436.36	15,150.64
09-0000-0-3901-10-1110-1000-000-0185-000	LifeCert,RgEdK12,Instruct	135.00	135.00		21.72	113.28
09-0000-0-3901-30-0000-2700-000-0185-000	LifeCert,Undistrib,School	154.00	154.00		41.25	112.75
09-0007-0-3901-10-1110-1000-000-0185-000	LifeCert,RgEdK12,Instruct	26.00	26.00		4.80	21.20
09-0009-0-3901-10-1110-1000-000-0185-000	LifeCert,RgEdK12,Instruct	13.00	13.00		2.40	10.60
09-1400-0-3901-10-1110-1000-000-0185-000	LifeCert,RgEdK12,Instruct	8.00	8.00		.98	7.02
Total for Object 3901		336.00	336.00	.00	71.15	264.85
09-0000-0-3902-20-0000-2700-000-0185-000	LifeClSfd,Undistrib,Schoo	20.00	20.00		2.40	17.60
09-0000-0-3902-20-0000-8200-000-0185-000	LifeClSfd,Undistrib,Opera	14.00	14.00		3.30	10.70
09-0000-0-3902-40-0000-8200-000-0185-000	LifeClSfd,Undistrib,Opera	14.00	14.00		3.30	10.70

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)						
	Total for Object 3902	48.00	48.00	.00	9.00	39.00
09-6300-0-4110-00-1110-1000-000-0185-000	Books/Curr,RgEdK12,Instru	15,000.00	15,000.00			15,000.00
	Total for Object 4110	15,000.00	15,000.00	.00	.00	15,000.00
09-0000-0-4115-00-1110-1000-000-0185-000	CC Smarter Bal,RgEdK12,In	10,273.00	10,273.00			10,273.00
09-0007-0-4115-00-1110-1000-000-0185-000	CC Smarter Bal,RgEdK12,In	21,478.00	21,478.00			21,478.00
09-0009-0-4115-00-1110-1000-000-0185-000	CC Smarter Bal,RgEdK12,In	18,083.00	18,083.00			18,083.00
	Total for Object 4115	49,834.00	49,834.00	.00	.00	49,834.00
09-0000-0-4310-00-1110-1000-000-0185-000	InstMatls,RgEdK12,Instruc	39,581.00	30,543.27	12,354.30	5,322.20	12,866.77
09-3010-0-4310-00-1110-1000-000-0185-000	InstMatls,RgEdK12,Instruc	49,556.00	49,556.00			49,556.00
	Total for Object 4310	89,137.00	80,099.27	12,354.30	5,322.20	62,422.77
09-0000-0-4320-00-0000-2700-000-0185-000	NonInstMat,Undistrib,Scho	2,000.00	2,000.00		14.18	1,985.82
09-0000-0-4320-00-0000-3140-000-0185-000	NonInstMat,Undistrib,Heal	300.00	300.00			300.00
09-0000-0-4320-05-0000-8200-000-0185-000	NonInstMat,Undistrib,Oper	5,800.00	5,800.00	6,300.00		500.00-
09-0007-0-4320-00-0000-2100-000-0185-000	NonInstMat,Undistrib,InsS	7,500.00	7,500.00			7,500.00
09-0007-0-4320-00-0000-2495-000-0185-000	NonInstMat,Undistrib,Pare	300.00	300.00			300.00
	Total for Object 4320	15,900.00	15,900.00	6,300.00	14.18	9,585.82
09-0000-0-5510-05-0000-8200-000-0185-000	Electric,Undistrib,Operat	33,664.00	33,664.00		5,441.38	28,222.62
	Total for Object 5510	33,664.00	33,664.00	.00	5,441.38	28,222.62
09-0000-0-5520-05-0000-8200-000-0185-000	Fuel/Htng,Undistrib,Opera	199.00	199.00		67.90	131.10
	Total for Object 5520	199.00	199.00	.00	67.90	131.10
09-0000-0-5540-05-0000-8200-000-0185-000	WasteRem,Undistrib,Operat	2,291.00	2,291.00		212.35	2,078.65
	Total for Object 5540	2,291.00	2,291.00	.00	212.35	2,078.65
09-0000-0-5550-05-0000-8200-000-0185-000	Water,Undistrib,Operation	17,556.00	17,556.00		4,215.48	13,340.52
	Total for Object 5550	17,556.00	17,556.00	.00	4,215.48	13,340.52
09-0000-0-5610-00-1110-1000-000-0185-000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00	3,000.00		
	Total for Object 5610	3,000.00	3,000.00	3,000.00	.00	.00
09-0000-0-5690-00-1110-1000-000-0185-000	OthCont,RgEdK12,Instruct	425.00	425.00			425.00
	Total for Object 5690	425.00	425.00	.00	.00	425.00
09-0000-0-5751-05-0000-2100-000-0185-000	CharterSer,Undistrib,InsS	144,066.00	144,066.00			144,066.00
09-0000-0-5751-05-0000-8100-000-0185-000	CharterSer,Undistrib,Main	120,539.00	120,539.00			120,539.00
	Total for Object 5751	264,605.00	264,605.00	.00	.00	264,605.00
09-0000-0-5775-00-0000-2700-000-0185-000	DuplSvc,Undistrib,School		635.00	630.79		4.21
09-0007-0-5775-00-1110-1000-000-0185-000	DuplSvc,RgEdK12,Instruct	720.00	720.00			720.00

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 5775	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)						
	Total for Object 5775	720.00	1,355.00	630.79	.00	724.21
09-0000-0-5800-00-1110-1000-000-0185-000	OthCont,RgEdK12,Instruct		1,375.00	1,375.00		
09-0007-0-5800-00-0000-2100-000-0185-000	OthCont,Undistrib,InsSupA	3,700.00	3,700.00			3,700.00
09-0007-0-5800-00-1110-1000-000-0185-000	OthCont,RgEdK12,Instruct	26,361.00	26,361.00			26,361.00
	Total for Object 5800	30,061.00	31,436.00	1,375.00	.00	30,061.00
09-0000-0-5810-00-1110-1000-000-0185-000	Tckt/Fees,RgEdK12,Instruc		720.00	720.00		
09-3010-0-5810-00-0000-2495-000-0185-000	Tckt/Fees,Undistrib,Paren	1,600.00	1,600.00			1,600.00
	Total for Object 5810	1,600.00	2,320.00	720.00	.00	1,600.00
09-0000-0-5832-00-1110-1000-000-0185-000	TrnspFld,RgEdK12,Instruct		1,913.73	1,913.73		
	Total for Object 5832	.00	1,913.73	1,913.73	.00	.00
09-0000-0-5911-00-0000-2700-000-0185-000	Postage,Undistrib,SchoolA				19.10	19.10-
	Total for Object 5911	.00	.00	.00	19.10	19.10-
09-0000-0-7619-05-0000-9300-000-0185-000	OthIntrfnd,Undistrib,Intr	29,421.00	29,421.00			29,421.00
09-0000-0-7619-05-5001-9300-000-0185-000	OthIntrfnd,SpEdUns,IntrFd	330,165.00	330,165.00			330,165.00
	Total for Object 7619	359,586.00	359,586.00	.00	.00	359,586.00
	Total for Location 0185 and Expense accounts	2,968,890.00	2,968,890.00	26,293.82	420,613.74	2,521,982.44

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0505 - G. WASHING						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	585,105.00	585,105.00		64,980.07	520,124.93
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	108,722.00	108,722.00		12,531.72	96,190.28
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	12,050.00	12,050.00		1,568.26	10,481.74
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	26,264.00	26,264.00			26,264.00
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	216,824.00	216,824.00		24,033.75	192,790.25
	Total for Object 1101	948,965.00	948,965.00	.00	103,113.80	845,851.20
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0505- 000	TchrSub,RgEdK12,Instruct	9,006.00	9,006.00			9,006.00
	Total for Object 1102	9,006.00	9,006.00	.00	.00	9,006.00
09- 0000- 0- 1211- 10- 0000- 3110- 000- 0505- 000	GuidReg,Undistrib,Guid/Co	31,694.00	31,694.00		3,242.34	28,451.66
	Total for Object 1211	31,694.00	31,694.00	.00	3,242.34	28,451.66
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0505- 000	PrinReg,Undistrib,SchoolA	133,184.00	133,184.00		22,499.66	110,684.34
	Total for Object 1311	133,184.00	133,184.00	.00	22,499.66	110,684.34
09- 0000- 0- 2103- 27- 1110- 4000- 000- 0505- 000	IATemp,RgEdK12,AnciliarySv				3,895.00	3,895.00-
	Total for Object 2103	.00	.00	.00	3,895.00	3,895.00-
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0505- 000	OpsReg,Undistrib,Operatio	16,632.00	16,632.00		8,035.13	8,596.87
	Total for Object 2221	16,632.00	16,632.00	.00	8,035.13	8,596.87
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0505- 000	ClericReg,Undistrib,Schoo	66,794.00	66,794.00		11,181.64	55,612.36
	Total for Object 2401	66,794.00	66,794.00	.00	11,181.64	55,612.36
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0505- 000	ClericSub,Undistrib,Schoo				393.12	393.12-
	Total for Object 2402	.00	.00	.00	393.12	393.12-
09- 0000- 0- 2403- 27- 0000- 2700- 000- 0505- 000	ClericTemp,Undistrib,Scho				393.12	393.12-
	Total for Object 2403	.00	.00	.00	393.12	393.12-
09- 0000- 0- 3101- 10- 0000- 3110- 000- 0505- 000	STRSCert,Undistrib,Guid/C	5,746.00	5,746.00		554.44	5,191.56
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	106,080.00	106,080.00		11,111.58	94,968.42
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	1,632.00	1,632.00			1,632.00
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0505- 000	STRSCert,Undistrib,School	24,146.00	24,146.00		3,847.44	20,298.56
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	19,711.00	19,711.00		2,142.93	17,568.07
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	2,186.00	2,186.00		268.17	1,917.83
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	4,762.00	4,762.00			4,762.00
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	39,310.00	39,310.00		4,109.76	35,200.24
	Total for Object 3101	203,573.00	203,573.00	.00	22,034.32	181,538.68
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0505- 000	PERSClsfd,Undistrib,Schoo	13,894.00	13,894.00		2,205.14	11,688.86
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0505- 000	PERSClsfd,Undistrib,Opera	3,461.00	3,461.00		1,518.37	1,942.63

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0505 - G. WASHING (continued)							
09- 0000- 0- 3202- 27- 1110- 4000- 000- 0505- 000	PERSClsfd,RgEdK12,Ancilar				768.13	768.13-	
	Total for Object 3202	17,355.00	17,355.00	.00	4,491.64	12,863.36	
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0505- 000	SSClfsd,Undistrib,SchoolA	4,141.00	4,141.00		691.40	3,449.60	
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0505- 000	SSClfsd,Undistrib,Operati	1,031.00	1,031.00		496.60	534.40	
09- 0000- 0- 3302- 27- 1110- 4000- 000- 0505- 000	SSClfsd,RgEdK12,AncilaryS				241.49	241.49-	
	Total for Object 3302	5,172.00	5,172.00	.00	1,429.49	3,742.51	
09- 0000- 0- 3311- 10- 0000- 3110- 000- 0505- 000	MediCert,Undistrib,Guid/C	460.00	460.00		46.89	413.11	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	8,482.00	8,482.00		937.61	7,544.39	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	131.00	131.00			131.00	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0505- 000	MediCert,Undistrib,School	1,931.00	1,931.00		317.90	1,613.10	
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	1,576.00	1,576.00		181.23	1,394.77	
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	175.00	175.00		22.69	152.31	
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	381.00	381.00			381.00	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	3,145.00	3,145.00		346.77	2,798.23	
	Total for Object 3311	16,281.00	16,281.00	.00	1,853.09	14,427.91	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0505- 000	MediClfsd,Undistrib,Schoo	969.00	969.00		161.70	807.30	
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0505- 000	MediClfsd,Undistrib,Opera	241.00	241.00		116.13	124.87	
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0505- 000	MediClfsd,Undistrib,Schoo				5.70	5.70-	
09- 0000- 0- 3312- 27- 0000- 2700- 000- 0505- 000	MediClfsd,Undistrib,Schoo				5.69	5.69-	
09- 0000- 0- 3312- 27- 1110- 4000- 000- 0505- 000	MediClfsd,RgEdK12,Ancilar				56.48	56.48-	
	Total for Object 3312	1,210.00	1,210.00	.00	345.70	864.30	
09- 0000- 0- 3352- 25- 0000- 2700- 000- 0505- 000	AltSSClfsd,Undistrib,Scho				14.73	14.73-	
09- 0000- 0- 3352- 27- 0000- 2700- 000- 0505- 000	AltSSClfsd,Undistrib,Scho				14.78	14.78-	
	Total for Object 3352	.00	.00	.00	29.51	29.51-	
09- 0000- 0- 3401- 10- 0000- 3110- 000- 0505- 000	HlthCert,Undistrib,Guid/C	8,542.00	8,542.00		1,368.01	7,173.99	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	143,290.00	143,290.00		13,298.07	129,991.93	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0505- 000	HlthCert,Undistrib,School	12,528.00	12,528.00		4,012.52	8,515.48	
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	34,168.00	34,168.00		1,968.56	32,199.44	
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	3,598.00	3,598.00		127.58	3,470.42	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	53,849.00	53,849.00		4,918.47	48,930.53	
	Total for Object 3401	255,975.00	255,975.00	.00	25,693.21	230,281.79	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0505- 000	HlthClfsd,Undistrib,Schoo	19,931.00	19,931.00		4,608.52	15,322.48	
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0505- 000	HlthClfsd,Undistrib,Opera	18,063.00	18,063.00			18,063.00	
	Total for Object 3402	37,994.00	37,994.00	.00	4,608.52	33,385.48	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0505 - G. WASHING (continued)							
09- 0000- 0- 3411- 10- 0000- 3110- 000- 0505- 000	DentalCert,Undistrib,Guid	676.00	676.00		88.94	587.06	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	11,346.00	11,346.00		1,076.43	10,269.57	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0505- 000	DentalCert,Undistrib,Scho	1,527.00	1,527.00		371.36	1,155.64	
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	2,706.00	2,706.00		188.11	2,517.89	
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	285.00	285.00		12.19	272.81	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	4,264.00	4,264.00		398.12	3,865.88	
	Total for Object 3411	20,804.00	20,804.00	.00	2,135.15	18,668.85	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0505- 000	DentalClsf,Undistrib,Scho	1,676.00	1,676.00		371.36	1,304.64	
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0505- 000	DentalClsf,Undistrib,Oper	1,519.00	1,519.00			1,519.00	
	Total for Object 3412	3,195.00	3,195.00	.00	371.36	2,823.64	
09- 0000- 0- 3431- 10- 0000- 3110- 000- 0505- 000	VisCert,Undistrib,Guid/Co	89.00	89.00		7.56	81.44	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	1,489.00	1,489.00		144.45	1,344.55	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0505- 000	VisCert,Undistrib,SchoolA	279.00	279.00		75.44	203.56	
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	355.00	355.00		41.94	313.06	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	37.00	37.00		4.42	32.58	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	560.00	560.00		53.45	506.55	
	Total for Object 3431	2,809.00	2,809.00	.00	327.26	2,481.74	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0505- 000	VisClbfd,Undistrib,School	181.00	181.00		44.74	136.26	
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0505- 000	VisClbfd,Undistrib,Operat	164.00	164.00			164.00	
	Total for Object 3432	345.00	345.00	.00	44.74	300.26	
09- 0000- 0- 3501- 10- 0000- 3110- 000- 0505- 000	UnempCert,Undistrib,Guid/	16.00	16.00		1.61	14.39	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	293.00	293.00		32.34	260.66	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0505- 000	UnempCert,Undistrib,Schoo	67.00	67.00		10.93	56.07	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	54.00	54.00		6.25	47.75	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	6.00	6.00		.78	5.22	
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	108.00	108.00		11.96	96.04	
	Total for Object 3501	562.00	562.00	.00	63.87	498.13	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0505- 000	UnempClbfd,Undistrib,Scho	33.00	33.00		5.58	27.42	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0505- 000	UnempClbfd,Undistrib,Oper	8.00	8.00		4.00	4.00	
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0505- 000	UnempClbfd,Undistrib,Scho				.21	.21-	
09- 0000- 0- 3502- 27- 0000- 2700- 000- 0505- 000	UnempClbfd,Undistrib,Scho				.22	.22-	
09- 0000- 0- 3502- 27- 1110- 4000- 000- 0505- 000	UnempClbfd,RgEdK12,Ancila				1.95	1.95-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0505 - G. WASHING (continued)						
Total for Object 3502		41.00	41.00	.00	11.96	29.04
09-0000-0-3601-10-0000-3110-000-0505-000	WCCert,Undistrib,Guid/Cou	532.00	532.00		54.47	477.53
09-0000-0-3601-10-1110-1000-000-0505-000	WCCert,RgEdK12,Instruct	9,830.00	9,830.00		1,091.70	8,738.30
09-0000-0-3601-15-1110-1000-000-0505-000	WCCert,RgEdK12,Instruct	151.00	151.00			151.00
09-0000-0-3601-30-0000-2700-000-0505-000	WCCert,Undistrib,SchoolAd	2,237.00	2,237.00		378.00	1,859.00
09-0007-0-3601-10-1110-1000-000-0505-000	WCCert,RgEdK12,Instruct	1,827.00	1,827.00		210.53	1,616.47
09-0009-0-3601-10-1110-1000-000-0505-000	WCCert,RgEdK12,Instruct	202.00	202.00		26.35	175.65
09-1100-0-3601-10-1110-1000-000-0505-000	WCCert,RgEdK12,Instruct	441.00	441.00			441.00
09-1400-0-3601-10-1110-1000-000-0505-000	WCCert,RgEdK12,Instruct	3,643.00	3,643.00		403.74	3,239.26
Total for Object 3601		18,863.00	18,863.00	.00	2,164.79	16,698.21
09-0000-0-3602-20-0000-2700-000-0505-000	WCClsfd,Undistrib,SchoolA	1,122.00	1,122.00		187.86	934.14
09-0000-0-3602-20-0000-8200-000-0505-000	WCClsfd,Undistrib,Operati	279.00	279.00		134.99	144.01
09-0000-0-3602-25-0000-2700-000-0505-000	WCClsfd,Undistrib,SchoolA				6.60	6.60-
09-0000-0-3602-27-0000-2700-000-0505-000	WCClsfd,Undistrib,SchoolA				6.64	6.64-
09-0000-0-3602-27-1110-4000-000-0505-000	WCClsfd,RgEdK12,AnciliaryS				65.44	65.44-
Total for Object 3602		1,401.00	1,401.00	.00	401.53	999.47
09-0000-0-3701-10-0000-3110-000-0505-000	OPEBAIIcer,Undistrib,Guid	2,560.00	2,560.00		278.36	2,281.64
09-0000-0-3701-10-1110-1000-000-0505-000	OPEBAIIcer,RgEdK12,Instru	42,944.00	42,944.00		4,318.31	38,625.69
09-0000-0-3701-30-0000-2700-000-0505-000	OPEBAIIcer,Undistrib,Scho	5,029.00	5,029.00		916.36	4,112.64
09-0007-0-3701-10-1110-1000-000-0505-000	OPEBAIIcer,RgEdK12,Instru	10,240.00	10,240.00		1,025.28	9,214.72
09-0009-0-3701-10-1110-1000-000-0505-000	OPEBAIIcer,RgEdK12,Instru	1,078.00	1,078.00		107.98	970.02
09-1400-0-3701-10-1110-1000-000-0505-000	OPEBAIIcer,RgEdK12,Instru	16,138.00	16,138.00		1,597.23	14,540.77
Total for Object 3701		77,989.00	77,989.00	.00	8,243.52	69,745.48
09-0000-0-3702-20-0000-2700-000-0505-000	OPEBAIIcIs,Undistrib,Scho	5,407.00	5,407.00		916.36	4,490.64
09-0000-0-3702-20-0000-8200-000-0505-000	OPEBAIIcIs,Undistrib,Oper	4,900.00	4,900.00		1,141.88	3,758.12
Total for Object 3702		10,307.00	10,307.00	.00	2,058.24	8,248.76
09-0000-0-3901-10-0000-3110-000-0505-000	LifeCert,Undistrib,Guid/C	5.00	5.00		.57	4.43
09-0000-0-3901-10-1110-1000-000-0505-000	LifeCert,RgEdK12,Instruct	87.00	87.00		8.87	78.13
09-0000-0-3901-30-0000-2700-000-0505-000	LifeCert,Undistrib,School	154.00	154.00		30.00	124.00
09-0007-0-3901-10-1110-1000-000-0505-000	LifeCert,RgEdK12,Instruct	21.00	21.00		2.11	18.89
09-0009-0-3901-10-1110-1000-000-0505-000	LifeCert,RgEdK12,Instruct	2.00	2.00		.22	1.78
09-1400-0-3901-10-1110-1000-000-0505-000	LifeCert,RgEdK12,Instruct	33.00	33.00		3.32	29.68
Total for Object 3901		302.00	302.00	.00	45.09	256.91
09-0000-0-3902-20-0000-2700-000-0505-000	LifeCIsfd,Undistrib,Schoo	14.00	14.00		2.40	11.60

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0505 - G. WASHING (continued)						
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0505- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		2.99	10.01
	Total for Object 3902	27.00	27.00	.00	5.39	21.61
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0505- 000	Books/Curr,RgEdK12,Instru	11,183.00	10,388.00			10,388.00
	Total for Object 4110	11,183.00	10,388.00	.00	.00	10,388.00
09- 6300- 0- 4210- 00- 1110- 1000- 000- 0505- 000	OthBksGen,RgEdK12,Instruc		662.00		661.80	.20
	Total for Object 4210	.00	662.00	.00	661.80	.20
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc	10,500.00	9,308.00	3,577.64	922.36	4,808.00
09- 6300- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		133.00		132.40	.60
	Total for Object 4310	10,500.00	9,441.00	3,577.64	1,054.76	4,808.60
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0505- 000	NonInstMat,Undistrib,Scho	500.00	500.00	755.82		255.82-
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0505- 000	NonInstMat,Undistrib,Oper	7,290.00	7,290.00	8,000.00		710.00-
	Total for Object 4320	7,790.00	7,790.00	8,755.82	.00	965.82-
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0505- 000	Electric,Undistrib,Operat	52,125.00	52,125.00		3,429.13	48,695.87
	Total for Object 5510	52,125.00	52,125.00	.00	3,429.13	48,695.87
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0505- 000	Fuel/Htng,Undistrib,Opera	8,415.00	8,415.00		74.10	8,340.90
	Total for Object 5520	8,415.00	8,415.00	.00	74.10	8,340.90
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0505- 000	WasteRem,Undistrib,Operat	2,294.00	2,294.00		212.69	2,081.31
	Total for Object 5540	2,294.00	2,294.00	.00	212.69	2,081.31
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0505- 000	Water,Undistrib,Operation	50,461.00	50,461.00		11,407.58	39,053.42
	Total for Object 5550	50,461.00	50,461.00	.00	11,407.58	39,053.42
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0505- 000	EquipRen,RgEdK12,Instruct	3,572.00	3,572.00	6,300.00		2,728.00-
	Total for Object 5610	3,572.00	3,572.00	6,300.00	.00	2,728.00-
09- 0000- 0- 5620- 00- 0000- 8700- 000- 0505- 000	BldngRntl,Undistrib,Rent/	2,000.00	2,000.00			2,000.00
	Total for Object 5620	2,000.00	2,000.00	.00	.00	2,000.00
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0505- 000	OthCont,RgEdK12,Instruct	525.00	525.00			525.00
	Total for Object 5690	525.00	525.00	.00	.00	525.00
09- 0000- 0- 5750- 00- 1110- 1000- 000- 0505- 000	CafeMeals,RgEdK12,Instruc				523.00	523.00-
	Total for Object 5750	.00	.00	.00	523.00	523.00-
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0505- 000	CharterSer,Undistrib,InsS	133,211.00	133,211.00			133,211.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0505- 000	CharterSer,Undistrib,Main	125,936.00	125,936.00			125,936.00
	Total for Object 5751	259,147.00	259,147.00	.00	.00	259,147.00
09- 0812- 0- 5800- 00- 0000- 2700- 000- 0505- 000	OthCont,Undistrib,SchoolA			2,500.00		2,500.00-
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0505- 000	OthCont,Undistrib,Maint/O			335.58	62.95	398.53-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0505 - G. WASHING (continued)							
09- 9069- 0- 5800- 00- 1110- 1000- 000- 0505- 000	OthCont,RgEdK12,Instruc			20,000.00		20,000.00-	
	Total for Object 5800	.00	.00	22,835.58	62.95	22,898.53-	
09- 0000- 0- 5810- 00- 0000- 2700- 000- 0505- 000	Tckt/Fees,Undistrib,Schoo		1,192.00	1,070.00		122.00	
09- 9069- 0- 5810- 00- 1110- 1000- 000- 0505- 000	Tckt/Fees,RgEdK12,Instruc			150.00		150.00-	
	Total for Object 5810	.00	1,192.00	1,220.00	.00	28.00-	
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0505- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
	Total for Object 5911	500.00	500.00	.00	.00	500.00	
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0505- 000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00	
	Total for Object 5930	1,600.00	1,600.00	.00	.00	1,600.00	
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0505- 000	Bldngs,Undistrib,Fac Aq/C			34,475.10	8,484.56	42,959.66-	
	Total for Object 6200	.00	.00	34,475.10	8,484.56	42,959.66-	
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0505- 000	OthIntrfnd,Undistrib,Intr	22,206.00	22,206.00			22,206.00	
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0505- 000	OthIntrfnd,SpEdUns,IntrFd	264,132.00	264,132.00			264,132.00	
	Total for Object 7619	286,338.00	286,338.00	.00	.00	286,338.00	
	Total for Location 0505 and Expense accounts	2,576,930.00	2,576,930.00	77,164.14	255,022.76	2,244,743.10	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0535 - New Tech							
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	278,869.00	278,869.00		38,537.92	240,331.08	
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	123,996.00	123,996.00		12,183.20	111,812.80	
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	46,950.00	46,950.00			46,950.00	
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	22,760.00	22,760.00			22,760.00	
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	184,067.00	184,067.00		25,002.03	159,064.97	
	Total for Object 1101	656,642.00	656,642.00	.00	75,723.15	580,918.85	
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct	8,243.00	8,243.00		2,219.90	6,023.10	
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct				221.99	221.99-	
09- 0009- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct				6,437.71	6,437.71-	
	Total for Object 1102	8,243.00	8,243.00	.00	8,879.60	636.60-	
09- 0007- 0- 1211- 10- 0000- 3110- 000- 0535- 000	GuidReg,Undistrib,Guid/Co	14,437.00	14,437.00			14,437.00	
09- 3010- 0- 1211- 10- 0000- 3110- 000- 0535- 000	GuidReg,Undistrib,Guid/Co	7,110.00	7,110.00			7,110.00	
	Total for Object 1211	21,547.00	21,547.00	.00	.00	21,547.00	
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0535- 000	PrinReg,Undistrib,SchoolA	118,197.00	118,197.00		21,954.20	96,242.80	
	Total for Object 1311	118,197.00	118,197.00	.00	21,954.20	96,242.80	
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0535- 000	OpsReg,Undistrib,Operatio	41,754.00	41,754.00		9,114.00	32,640.00	
	Total for Object 2221	41,754.00	41,754.00	.00	9,114.00	32,640.00	
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0535- 000	OpsSub,Undistrib,Operatio	915.00	915.00			915.00	
	Total for Object 2222	915.00	915.00	.00	.00	915.00	
09- 0000- 0- 2223- 27- 0000- 8200- 000- 0535- 000	OpsTemp,Undistrib,Operati				590.40	590.40-	
	Total for Object 2223	.00	.00	.00	590.40	590.40-	
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0535- 000	ClericReg,Undistrib,Schoo	120,956.00	120,956.00		20,806.11	100,149.89	
	Total for Object 2401	120,956.00	120,956.00	.00	20,806.11	100,149.89	
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0535- 000	ClericSub,Undistrib,Schoo	915.00	915.00			915.00	
	Total for Object 2402	915.00	915.00	.00	.00	915.00	
09- 0007- 0- 2901- 20- 0000- 2495- 000- 0535- 000	OtherReg,Undistrib,Parent	16,730.00	16,730.00		3,793.48	12,936.52	
	Total for Object 2901	16,730.00	16,730.00	.00	3,793.48	12,936.52	
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	50,558.00	50,558.00		5,547.23	45,010.77	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00		379.60	1,115.40	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0535- 000	STRSCert,Undistrib,School	21,429.00	21,429.00		3,754.16	17,674.84	
09- 0007- 0- 3101- 10- 0000- 3110- 000- 0535- 000	STRSCert,Undistrib,Guid/C	2,617.00	2,617.00			2,617.00	
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	22,479.00	22,479.00		2,083.32	20,395.68	
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct				37.96	37.96-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0535 - New Tech (continued)							
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	8,512.00	8,512.00			8,512.00	
09- 0009- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct				1,100.84	1,100.84-	
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	4,127.00	4,127.00			4,127.00	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	33,372.00	33,372.00		3,578.11	29,793.89	
09- 3010- 0- 3101- 10- 0000- 3110- 000- 0535- 000	STRSCert,Undistrib,Guid/C	1,289.00	1,289.00			1,289.00	
	Total for Object 3101	145,878.00	145,878.00	.00	16,481.22	129,396.78	
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0535- 000	PERSClsfd,Undistrib,Schoo	25,158.00	25,158.00		4,077.97	21,080.03	
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0535- 000	PERSClsfd,Undistrib,Opera	8,685.00	8,685.00		1,797.36	6,887.64	
09- 0000- 0- 3202- 27- 0000- 8200- 000- 0535- 000	PERSClsfd,Undistrib,Opera				116.43	116.43-	
09- 0007- 0- 3202- 20- 0000- 2495- 000- 0535- 000	PERSClsfd,Undistrib,Paren	3,480.00	3,480.00		725.12	2,754.88	
	Total for Object 3202	37,323.00	37,323.00	.00	6,716.88	30,606.12	
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0535- 000	SSClsfd,Undistrib,SchoolA	7,499.00	7,499.00		1,285.80	6,213.20	
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0535- 000	SSClsfd,Undistrib,Operati	2,589.00	2,589.00		563.19	2,025.81	
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0535- 000	SSClsfd,Undistrib,SchoolA	57.00	57.00			57.00	
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0535- 000	SSClsfd,Undistrib,Operati	57.00	57.00			57.00	
09- 0000- 0- 3302- 27- 0000- 8200- 000- 0535- 000	SSClsfd,Undistrib,Operati				36.62	36.62-	
09- 0007- 0- 3302- 20- 0000- 2495- 000- 0535- 000	SSClsfd,Undistrib,ParentP	1,037.00	1,037.00		234.50	802.50	
	Total for Object 3302	11,239.00	11,239.00	.00	2,120.11	9,118.89	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	4,043.00	4,043.00		557.61	3,485.39	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	120.00	120.00		32.19	87.81	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0535- 000	MediCert,Undistrib,School	1,714.00	1,714.00		317.91	1,396.09	
09- 0007- 0- 3311- 10- 0000- 3110- 000- 0535- 000	MediCert,Undistrib,Guid/C	209.00	209.00			209.00	
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	1,798.00	1,798.00		176.08	1,621.92	
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct				3.22	3.22-	
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	681.00	681.00			681.00	
09- 0009- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct				93.35	93.35-	
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	330.00	330.00			330.00	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	2,669.00	2,669.00		361.70	2,307.30	
09- 3010- 0- 3311- 10- 0000- 3110- 000- 0535- 000	MediCert,Undistrib,Guid/C	103.00	103.00			103.00	
	Total for Object 3311	11,667.00	11,667.00	.00	1,542.06	10,124.94	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0535- 000	MediClsfd,Undistrib,Schoo	1,754.00	1,754.00		300.71	1,453.29	
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0535- 000	MediClsfd,Undistrib,Opera	605.00	605.00		131.73	473.27	
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0535- 000	MediClsfd,Undistrib,Schoo	13.00	13.00			13.00	
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0535- 000	MediClsfd,Undistrib,Opera	13.00	13.00			13.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1045 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0535 - New Tech (continued)							
09- 0000- 0- 3312- 27- 0000- 8200- 000- 0535- 000	MediClsfd,Undistrib,Opera				8.54	8.54-	
09- 0007- 0- 3312- 20- 0000- 2495- 000- 0535- 000	MediClsfd,Undistrib,Paren	243.00	243.00		54.84	188.16	
	Total for Object 3312	2,628.00	2,628.00	.00	495.82	2,132.18	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	73,850.00	73,850.00		9,139.98	64,710.02	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0535- 000	HlthCert,Undistrib,School	12,528.00	12,528.00		1,628.44	10,899.56	
09- 0007- 0- 3401- 10- 0000- 3110- 000- 0535- 000	HlthCert,Undistrib,Guid/C	7,154.00	7,154.00			7,154.00	
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	53,388.00	53,388.00		1,514.28	51,873.72	
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	17,084.00	17,084.00			17,084.00	
09- 0009- 0- 3401- 15- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct				975.01	975.01-	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	50,009.00	50,009.00		6,190.40	43,818.60	
09- 3010- 0- 3401- 10- 0000- 3110- 000- 0535- 000	HlthCert,Undistrib,Guid/C	3,524.00	3,524.00			3,524.00	
	Total for Object 3401	217,537.00	217,537.00	.00	19,448.11	198,088.89	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0535- 000	HlthClsfd,Undistrib,Schoo	49,828.00	49,828.00		11,796.64	38,031.36	
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0535- 000	HlthClsfd,Undistrib,Opera	19,931.00	19,931.00		6,336.72	13,594.28	
09- 0007- 0- 3402- 20- 0000- 2495- 000- 0535- 000	HlthClsfd,Undistrib,Paren	9,966.00	9,966.00		777.04	9,188.96	
	Total for Object 3402	79,725.00	79,725.00	.00	18,910.40	60,814.60	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	5,848.00	5,848.00		660.83	5,187.17	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0535- 000	DentalCert,Undistrib,Scho	1,527.00	1,527.00		262.46	1,264.54	
09- 0007- 0- 3411- 10- 0000- 3110- 000- 0535- 000	DentalCert,Undistrib,Guid	566.00	566.00			566.00	
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	4,228.00	4,228.00		145.16	4,082.84	
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	1,353.00	1,353.00			1,353.00	
09- 0009- 0- 3411- 15- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru				93.47	93.47-	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	3,960.00	3,960.00		447.53	3,512.47	
09- 3010- 0- 3411- 10- 0000- 3110- 000- 0535- 000	DentalCert,Undistrib,Guid	279.00	279.00			279.00	
	Total for Object 3411	17,761.00	17,761.00	.00	1,609.45	16,151.55	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0535- 000	DentalClsf,Undistrib,Scho	4,190.00	4,190.00		950.61	3,239.39	
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0535- 000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		510.63	1,165.37	
09- 0007- 0- 3412- 20- 0000- 2495- 000- 0535- 000	DentalClsf,Undistrib,Pare	838.00	838.00		62.62	775.38	
	Total for Object 3412	6,704.00	6,704.00	.00	1,523.86	5,180.14	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	768.00	768.00		88.37	679.63	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0535- 000	VisCert,Undistrib,SchoolA	279.00	279.00		43.34	235.66	
09- 0007- 0- 3431- 10- 0000- 3110- 000- 0535- 000	VisCert,Undistrib,Guid/Co	74.00	74.00			74.00	
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	555.00	555.00		52.42	502.58	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	178.00	178.00			178.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1046 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0535 - New Tech (continued)							
09- 0009- 0- 3431- 15- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct				16.87	16.87-	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	520.00	520.00		59.86	460.14	
09- 3010- 0- 3431- 10- 0000- 3110- 000- 0535- 000	VisCert,Undistrib,Guid/Co	37.00	37.00			37.00	
	Total for Object 3431	2,411.00	2,411.00	.00	260.86	2,150.14	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0535- 000	VisClsfd,Undistrib,School	453.00	453.00		113.29	339.71	
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0535- 000	VisClsfd,Undistrib,Operat	181.00	181.00		61.53	119.47	
09- 0007- 0- 3432- 20- 0000- 2495- 000- 0535- 000	VisClsfd,Undistrib,Parent	91.00	91.00		6.42	84.58	
	Total for Object 3432	725.00	725.00	.00	181.24	543.76	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	140.00	140.00		19.22	120.78	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	4.00	4.00		1.11	2.89	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0535- 000	UnempCert,Undistrib,Schoo	59.00	59.00		10.93	48.07	
09- 0007- 0- 3501- 10- 0000- 3110- 000- 0535- 000	UnempCert,Undistrib,Guid/	7.00	7.00			7.00	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	62.00	62.00		6.07	55.93	
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc				.11	.11-	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	23.00	23.00			23.00	
09- 0009- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc				3.22	3.22-	
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	92.00	92.00		12.47	79.53	
09- 3010- 0- 3501- 10- 0000- 3110- 000- 0535- 000	UnempCert,Undistrib,Guid/	4.00	4.00			4.00	
	Total for Object 3501	402.00	402.00	.00	53.13	348.87	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0535- 000	UnempClsfd,Undistrib,Scho	60.00	60.00		10.38	49.62	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0535- 000	UnempClsfd,Undistrib,Oper	21.00	21.00		4.53	16.47	
09- 0000- 0- 3502- 27- 0000- 8200- 000- 0535- 000	UnempClsfd,Undistrib,Oper				.31	.31-	
09- 0007- 0- 3502- 20- 0000- 2495- 000- 0535- 000	UnempClsfd,Undistrib,Pare	8.00	8.00		1.88	6.12	
	Total for Object 3502	89.00	89.00	.00	17.10	71.90	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	4,685.00	4,685.00		647.45	4,037.55	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	138.00	138.00		37.29	100.71	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0535- 000	WCCert,Undistrib,SchoolAd	1,986.00	1,986.00		368.83	1,617.17	
09- 0007- 0- 3601- 10- 0000- 3110- 000- 0535- 000	WCCert,Undistrib,Guid/Cou	243.00	243.00			243.00	
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	2,083.00	2,083.00		204.68	1,878.32	
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct				3.73	3.73-	
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	789.00	789.00			789.00	
09- 0009- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct				108.14	108.14-	
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	382.00	382.00			382.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0535 - New Tech (continued)							
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	3,092.00	3,092.00		420.02	2,671.98	
09- 3010- 0- 3601- 10- 0000- 3110- 000- 0535- 000	WCCert,Undistrib,Guid/Cou	119.00	119.00			119.00	
	Total for Object 3601	13,517.00	13,517.00	.00	1,790.14	11,726.86	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0535- 000	WCClsfd,Undistrib,SchoolA	2,032.00	2,032.00		349.55	1,682.45	
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0535- 000	WCClsfd,Undistrib,Operati	701.00	701.00		153.12	547.88	
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0535- 000	WCClsfd,Undistrib,SchoolA	15.00	15.00			15.00	
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0535- 000	WCClsfd,Undistrib,Operati	15.00	15.00			15.00	
09- 0000- 0- 3602- 27- 0000- 8200- 000- 0535- 000	WCClsfd,Undistrib,Operati				9.93	9.93-	
09- 0007- 0- 3602- 20- 0000- 2495- 000- 0535- 000	WCClsfd,Undistrib,ParentP	281.00	281.00		63.72	217.28	
	Total for Object 3602	3,044.00	3,044.00	.00	576.32	2,467.68	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	22,132.00	22,132.00		2,674.29	19,457.71	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0535- 000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00		916.36	4,112.64	
09- 0007- 0- 3701- 10- 0000- 3110- 000- 0535- 000	OPEBAII Cer,Undistrib,Guid	2,144.00	2,144.00			2,144.00	
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	16,000.00	16,000.00		1,281.60	14,718.40	
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	5,120.00	5,120.00			5,120.00	
09- 0009- 0- 3701- 15- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru				412.59	412.59-	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	14,988.00	14,988.00		1,811.31	13,176.69	
09- 3010- 0- 3701- 10- 0000- 3110- 000- 0535- 000	OPEBAII Cer,Undistrib,Guid	1,056.00	1,056.00			1,056.00	
	Total for Object 3701	66,469.00	66,469.00	.00	7,096.15	59,372.85	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0535- 000	OPEBAII Cls,Undistrib,Scho	13,518.00	13,518.00		2,655.46	10,862.54	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0535- 000	OPEBAII Cls,Undistrib,Oper	5,407.00	5,407.00		1,260.00	4,147.00	
09- 0007- 0- 3702- 20- 0000- 2495- 000- 0535- 000	OPEBAII Cls,Undistrib,Pare	2,704.00	2,704.00		437.26	2,266.74	
	Total for Object 3702	21,629.00	21,629.00	.00	4,352.72	17,276.28	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	45.00	45.00		6.32	38.68	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0535- 000	LifeCert,Undistrib,School	154.00	154.00		30.00	124.00	
09- 0007- 0- 3901- 10- 0000- 3110- 000- 0535- 000	LifeCert,Undistrib,Guid/C	4.00	4.00			4.00	
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	33.00	33.00		2.64	30.36	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	10.00	10.00			10.00	
09- 0009- 0- 3901- 15- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct				.85	.85-	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	30.00	30.00		4.24	25.76	
09- 3010- 0- 3901- 10- 0000- 3110- 000- 0535- 000	LifeCert,Undistrib,Guid/C	2.00	2.00			2.00	
	Total for Object 3901	278.00	278.00	.00	44.05	233.95	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0535- 000	LifeClsfd,Undistrib,Schoo	35.00	35.00		6.96	28.04	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0535- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		3.30	10.70	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1048 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0535 - New Tech (continued)							
09- 0007- 0- 3902- 20- 0000- 2495- 000- 0535- 000	LifeClSfd,Undistrib,Paren	7.00	7.00		1.14	5.86	
	Total for Object 3902	56.00	56.00	.00	11.40	44.60	
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0535- 000	Books/Curr,RgEdK12,Instru	9,691.00	9,691.00			9,691.00	
	Total for Object 4110	9,691.00	9,691.00	.00	.00	9,691.00	
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc				19.64	19.64	
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	1,165.00	1,165.00			1,165.00	
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	16,123.00	16,123.00			16,123.00	
	Total for Object 4310	17,288.00	17,288.00	.00	19.64	17,268.36	
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0535- 000	NonInstMat,Undistrib,Scho	5,000.00	2,730.00	2,127.87	501.32	100.81	
09- 0000- 0- 4320- 00- 0000- 3140- 000- 0535- 000	NonInstMat,Undistrib,Heal	2,000.00	1,885.52			1,885.52	
09- 0000- 0- 4320- 00- 0000- 8200- 000- 0535- 000	NonInstMat,Undistrib,Oper		1,200.00	1,200.00			
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0535- 000	NonInstMat,Undistrib,Oper	5,000.00	5,000.00			5,000.00	
	Total for Object 4320	12,000.00	10,815.52	3,327.87	501.32	6,986.33	
09- 0007- 0- 4410- 00- 1110- 1000- 000- 0535- 000	Equip 500+,RgEdK12,Instru	25,000.00	25,000.00			25,000.00	
	Total for Object 4410	25,000.00	25,000.00	.00	.00	25,000.00	
09- 0007- 0- 5230- 00- 1110- 1000- 000- 0535- 000	Travel,RgEdK12,Instruc	5,000.00	5,000.00			5,000.00	
	Total for Object 5230	5,000.00	5,000.00	.00	.00	5,000.00	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0535- 000	Electric,Undistrib,Operat	47,095.00	47,095.00		6,530.20	40,564.80	
	Total for Object 5510	47,095.00	47,095.00	.00	6,530.20	40,564.80	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0535- 000	Fuel/Htng,Undistrib,Opera	4,631.00	4,631.00		156.28	4,474.72	
	Total for Object 5520	4,631.00	4,631.00	.00	156.28	4,474.72	
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0535- 000	WasteRem,Undistrib,Operat	1,768.00	1,768.00		248.55	1,519.45	
	Total for Object 5540	1,768.00	1,768.00	.00	248.55	1,519.45	
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0535- 000	Water,Undistrib,Operation	43,756.00	43,756.00		10,377.48	33,378.52	
	Total for Object 5550	43,756.00	43,756.00	.00	10,377.48	33,378.52	
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0535- 000	EquipRen,RgEdK12,Instruc	4,500.00	4,500.00			4,500.00	
	Total for Object 5610	4,500.00	4,500.00	.00	.00	4,500.00	
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0535- 000	CharterSer,Undistrib,InsS	87,945.00	87,945.00			87,945.00	
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0535- 000	CharterSer,Undistrib,Main	112,312.00	112,312.00			112,312.00	
	Total for Object 5751	200,257.00	200,257.00	.00	.00	200,257.00	
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0535- 000	DuplSvcs,Undistrib,School		114.48	114.48			
	Total for Object 5775	.00	114.48	114.48	.00	.00	
09- 0000- 0- 5800- 00- 0000- 2700- 000- 0535- 000	OthCont,Undistrib,SchoolA		3,050.00	1,980.00	1,070.00		

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0535 - New Tech (continued)							
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0535- 000	OthCont,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00	
	Total for Object 5800	10,000.00	13,050.00	1,980.00	1,070.00	10,000.00	
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0535- 000	Tckt/Fees,RgEdK12,Instruc	8,000.00	8,000.00			8,000.00	
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0535- 000	Tckt/Fees,Undistrib,Paren	827.00	827.00			827.00	
	Total for Object 5810	8,827.00	8,827.00	.00	.00	8,827.00	
09- 0000- 0- 5832- 00- 1110- 1000- 000- 0535- 000	TrnspFld,RgEdK12,Instruct	7,000.00	5,020.00			5,020.00	
09- 0805- 0- 5832- 00- 1110- 1000- 000- 0535- 000	TrnspFld,RgEdK12,Instruct				779.84-	779.84	
	Total for Object 5832	7,000.00	5,020.00	.00	779.84-	5,799.84	
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0535- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00	
	Total for Object 5911	300.00	300.00	.00	.00	300.00	
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0535- 000	Tele/Cell,Undistrib,Schoo	2,400.00	2,400.00			2,400.00	
	Total for Object 5930	2,400.00	2,400.00	.00	.00	2,400.00	
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0535- 000	Bldngs,Undistrib,Fac Aq/C			239,544.56	24,011.27	263,555.83-	
	Total for Object 6200	.00	.00	239,544.56	24,011.27	263,555.83-	
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0535- 000	OthIntrfnd,Undistrib,Intr	21,629.00	21,629.00			21,629.00	
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0535- 000	OthIntrfnd,SpEdUns,IntrFd	211,306.00	211,306.00			211,306.00	
	Total for Object 7619	232,935.00	232,935.00	.00	.00	232,935.00	
	Total for Location 0535 and Expense accounts	2,257,429.00	2,257,429.00	244,966.91	266,226.86	1,746,235.23	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0560 - The Met							
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	637,189.00	637,189.00		65,266.95	571,922.05	
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	146,430.00	146,430.00		23,840.14	122,589.86	
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	11,437.00	11,437.00		1,236.99	10,200.01	
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	32,961.00	32,961.00			32,961.00	
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	257,047.00	257,047.00		26,658.35	230,388.65	
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct				822.87	822.87-	
	Total for Object 1101	1,085,064.00	1,085,064.00	.00	117,825.30	967,238.70	
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct	7,137.00	7,137.00			7,137.00	
	Total for Object 1102	7,137.00	7,137.00	.00	.00	7,137.00	
09- 0000- 0- 1103- 17- 1110- 4000- 000- 0560- 000	TchrTemp,RgEdK12,Ancillary	1,237.00	1,237.00		3,895.00	2,658.00-	
	Total for Object 1103	1,237.00	1,237.00	.00	3,895.00	2,658.00-	
09- 0000- 0- 1211- 10- 0000- 3110- 000- 0560- 000	GuidReg,Undistrib,Guid/Co	23,952.00	23,952.00		2,983.42	20,968.58	
09- 0007- 0- 1211- 10- 0000- 3130- 000- 0560- 000	GuidReg,Undistrib,Atndnce	19,326.00	19,326.00			19,326.00	
09- 3010- 0- 1211- 10- 0000- 3130- 000- 0560- 000	GuidReg,Undistrib,Atndnce	14,432.00	14,432.00			14,432.00	
	Total for Object 1211	57,710.00	57,710.00	.00	2,983.42	54,726.58	
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0560- 000	PrinReg,Undistrib,SchoolA	117,440.00	117,440.00		21,954.20	95,485.80	
	Total for Object 1311	117,440.00	117,440.00	.00	21,954.20	95,485.80	
09- 0000- 0- 1903- 17- 0000- 2700- 000- 0560- 000	OtherTemp,Undistrib,Schoo				2,088.68	2,088.68-	
	Total for Object 1903	.00	.00	.00	2,088.68	2,088.68-	
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0560- 000	OpsReg,Undistrib,Operatio	37,560.00	37,560.00		15,570.22	21,989.78	
	Total for Object 2221	37,560.00	37,560.00	.00	15,570.22	21,989.78	
09- 0000- 0- 2224- 40- 8100- 5400- 000- 0560- 000	OpsOT,CmtySvce,CivicSrvc				202.60	202.60-	
	Total for Object 2224	.00	.00	.00	202.60	202.60-	
09- 0007- 0- 2301- 60- 0000- 3900- 000- 0560- 000	ClsfdAdReg,Undistrib,OthP				3,525.70	3,525.70-	
09- 3010- 0- 2301- 60- 0000- 3900- 000- 0560- 000	ClsfdAdReg,Undistrib,OthP				3,525.70	3,525.70-	
	Total for Object 2301	.00	.00	.00	7,051.40	7,051.40-	
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0560- 000	ClericReg,Undistrib,Schoo	89,941.00	89,941.00		24,167.89	65,773.11	
	Total for Object 2401	89,941.00	89,941.00	.00	24,167.89	65,773.11	
09- 3010- 0- 2903- 27- 0000- 2495- 000- 0560- 000	OtherTemp,Undistrib,Paren	4,975.00	4,975.00			4,975.00	
	Total for Object 2903	4,975.00	4,975.00	.00	.00	4,975.00	
09- 0000- 0- 3101- 10- 0000- 3110- 000- 0560- 000	STRSCert,Undistrib,Guid/C	4,342.00	4,342.00		510.16	3,831.84	
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	115,519.00	115,519.00		11,160.65	104,358.35	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	1,294.00	1,294.00			1,294.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0560 - The Met (continued)							
09- 0000- 0- 3101- 17- 0000- 2700- 000- 0560- 000	STRSCert,Undistrib,School				340.03	340.03-	
09- 0000- 0- 3101- 17- 1110- 4000- 000- 0560- 000	STRSCert,RgEdK12,Ancilary	224.00	224.00		634.11	410.11-	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0560- 000	STRSCert,Undistrib,School	21,291.00	21,291.00		3,754.16	17,536.84	
09- 0007- 0- 3101- 10- 0000- 3130- 000- 0560- 000	STRSCert,Undistrib,Atndnc	3,504.00	3,504.00			3,504.00	
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	26,548.00	26,548.00		4,076.66	22,471.34	
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	2,072.00	2,072.00		211.53	1,860.47	
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	5,976.00	5,976.00			5,976.00	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	46,605.00	46,605.00		4,558.56	42,046.44	
09- 3010- 0- 3101- 10- 0000- 3130- 000- 0560- 000	STRSCert,Undistrib,Atndnc	2,618.00	2,618.00			2,618.00	
09- 3010- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct				140.71	140.71-	
	Total for Object 3101	229,993.00	229,993.00	.00	25,386.57	204,606.43	
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0560- 000	PERSClsfd,Undistrib,Schoo	18,708.00	18,708.00		4,366.20	14,341.80	
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0560- 000	PERSClsfd,Undistrib,Opera	7,811.00	7,811.00		2,245.44	5,565.56	
09- 0007- 0- 3202- 60- 0000- 3900- 000- 0560- 000	PERSClsfd,Undistrib,OthPu				695.30	695.30-	
09- 3010- 0- 3202- 25- 0000- 2495- 000- 0560- 000	PERSClsfd,Undistrib,Paren	1,035.00	1,035.00			1,035.00	
09- 3010- 0- 3202- 60- 0000- 3900- 000- 0560- 000	PERSClsfd,Undistrib,OthPu				695.30	695.30-	
	Total for Object 3202	27,554.00	27,554.00	.00	8,002.24	19,551.76	
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0560- 000	SSClsfd,Undistrib,SchoolA	5,576.00	5,576.00		1,494.01	4,081.99	
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0560- 000	SSClsfd,Undistrib,Operati	2,329.00	2,329.00		963.03	1,365.97	
09- 0000- 0- 3302- 40- 8100- 5400- 000- 0560- 000	SSClsfd,CmtySvce,CivicSrv				12.57	12.57-	
09- 0007- 0- 3302- 60- 0000- 3900- 000- 0560- 000	SSClsfd,Undistrib,OthPupi				216.06	216.06-	
09- 3010- 0- 3302- 25- 0000- 2495- 000- 0560- 000	SSClsfd,Undistrib,ParentP	308.00	308.00			308.00	
09- 3010- 0- 3302- 60- 0000- 3900- 000- 0560- 000	SSClsfd,Undistrib,OthPupi				216.06	216.06-	
	Total for Object 3302	8,213.00	8,213.00	.00	2,901.73	5,311.27	
09- 0000- 0- 3311- 10- 0000- 3110- 000- 0560- 000	MediCert,Undistrib,Guid/C	347.00	347.00		43.14	303.86	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	9,237.00	9,237.00		943.90	8,293.10	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	103.00	103.00			103.00	
09- 0000- 0- 3311- 17- 0000- 2700- 000- 0560- 000	MediCert,Undistrib,School				30.29	30.29-	
09- 0000- 0- 3311- 17- 1110- 4000- 000- 0560- 000	MediCert,RgEdK12,Ancilary	18.00	18.00		56.48	38.48-	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0560- 000	MediCert,Undistrib,School	1,703.00	1,703.00		318.16	1,384.84	
09- 0007- 0- 3311- 10- 0000- 3130- 000- 0560- 000	MediCert,Undistrib,Atndnc	280.00	280.00			280.00	
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	2,123.00	2,123.00		356.40	1,766.60	
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	166.00	166.00		18.77	147.23	
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	478.00	478.00			478.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0560 - The Met (continued)							
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	3,729.00	3,729.00		385.54	3,343.46	
09- 3010- 0- 3311- 10- 0000- 3130- 000- 0560- 000	MediCert,Undistrib,Atndnc	209.00	209.00			209.00	
09- 3010- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct				11.91	11.91-	
	Total for Object 3311	18,393.00	18,393.00	.00	2,164.59	16,228.41	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0560- 000	MediClsfd,Undistrib,Schoo	1,304.00	1,304.00		349.40	954.60	
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0560- 000	MediClsfd,Undistrib,Opera	545.00	545.00		225.21	319.79	
09- 0000- 0- 3312- 40- 8100- 5400- 000- 0560- 000	MediClsfd,CmtySvce,CivicS				2.94	2.94-	
09- 0007- 0- 3312- 60- 0000- 3900- 000- 0560- 000	MediClsfd,Undistrib,OthPu				50.54	50.54-	
09- 3010- 0- 3312- 25- 0000- 2495- 000- 0560- 000	MediClsfd,Undistrib,Paren	72.00	72.00			72.00	
09- 3010- 0- 3312- 60- 0000- 3900- 000- 0560- 000	MediClsfd,Undistrib,OthPu				50.54	50.54-	
	Total for Object 3312	1,921.00	1,921.00	.00	678.63	1,242.37	
09- 0000- 0- 3401- 10- 0000- 3110- 000- 0560- 000	HlthCert,Undistrib,Guid/C	8,542.00	8,542.00		890.26	7,651.74	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	196,893.00	196,893.00		14,152.92	182,740.08	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0560- 000	HlthCert,Undistrib,School	12,528.00	12,528.00		1,628.44	10,899.56	
09- 0007- 0- 3401- 10- 0000- 3130- 000- 0560- 000	HlthCert,Undistrib,Atndnc	4,271.00	4,271.00			4,271.00	
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	39,720.00	39,720.00		6,235.33	33,484.67	
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	2,990.00	2,990.00		255.98	2,734.02	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	80,722.00	80,722.00		8,405.16	72,316.84	
09- 3010- 0- 3401- 10- 0000- 3130- 000- 0560- 000	HlthCert,Undistrib,Atndnc	8,542.00	8,542.00			8,542.00	
09- 3010- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct				314.93	314.93-	
	Total for Object 3401	354,208.00	354,208.00	.00	31,883.02	322,324.98	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0560- 000	HlthClsfd,Undistrib,Schoo	38,616.00	38,616.00		6,336.72	32,279.28	
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0560- 000	HlthClsfd,Undistrib,Opera	19,931.00	19,931.00		2,239.11	17,691.89	
09- 0007- 0- 3402- 60- 0000- 3900- 000- 0560- 000	HlthClsfd,Undistrib,OthPu				325.68	325.68-	
09- 3010- 0- 3402- 60- 0000- 3900- 000- 0560- 000	HlthClsfd,Undistrib,OthPu				325.68	325.68-	
	Total for Object 3402	58,547.00	58,547.00	.00	9,227.19	49,319.81	
09- 0000- 0- 3411- 10- 0000- 3110- 000- 0560- 000	DentalCert,Undistrib,Guid	676.00	676.00		57.88	618.12	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	15,591.00	15,591.00		1,099.40	14,491.60	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0560- 000	DentalCert,Undistrib,Scho	1,527.00	1,527.00		131.24	1,395.76	
09- 0007- 0- 3411- 10- 0000- 3130- 000- 0560- 000	DentalCert,Undistrib,Atnd	338.00	338.00			338.00	
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	3,145.00	3,145.00		509.25	2,635.75	
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	237.00	237.00		24.46	212.54	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	6,392.00	6,392.00		619.63	5,772.37	
09- 3010- 0- 3411- 10- 0000- 3130- 000- 0560- 000	DentalCert,Undistrib,Atnd	676.00	676.00			676.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0560 - The Met (continued)							
09- 3010- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru				20.47	20.47-	
	Total for Object 3411	28,582.00	28,582.00	.00	2,462.33	26,119.67	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0560- 000	DentalClssf,Undistrib,Scho	3,247.00	3,247.00		510.63	2,736.37	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0560- 000	DentalClssf,Undistrib,Oper	1,676.00	1,676.00		180.45	1,495.55	
09- 0007- 0- 3412- 60- 0000- 3900- 000- 0560- 000	DentalClssf,Undistrib,OthP				26.24	26.24-	
09- 3010- 0- 3412- 60- 0000- 3900- 000- 0560- 000	DentalClssf,Undistrib,OthP				26.24	26.24-	
	Total for Object 3412	4,923.00	4,923.00	.00	743.56	4,179.44	
09- 0000- 0- 3431- 10- 0000- 3110- 000- 0560- 000	VisCert,Undistrib,Guid/Co	89.00	89.00		20.96	68.04	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	2,047.00	2,047.00		216.89	1,830.11	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0560- 000	VisCert,Undistrib,SchoolA	279.00	279.00		21.66	257.34	
09- 0007- 0- 3431- 10- 0000- 3130- 000- 0560- 000	VisCert,Undistrib,Atndnce	44.00	44.00			44.00	
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	413.00	413.00		64.41	348.59	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	31.00	31.00		3.67	27.33	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	839.00	839.00		103.10	735.90	
09- 3010- 0- 3431- 10- 0000- 3130- 000- 0560- 000	VisCert,Undistrib,Atndnce	89.00	89.00			89.00	
09- 3010- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct				1.74	1.74-	
	Total for Object 3431	3,831.00	3,831.00	.00	432.43	3,398.57	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0560- 000	VisClssf,Undistrib,School	351.00	351.00		61.53	289.47	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0560- 000	VisClssf,Undistrib,Operat	181.00	181.00		31.59	149.41	
09- 0007- 0- 3432- 60- 0000- 3900- 000- 0560- 000	VisClssf,Undistrib,OthPup				4.34	4.34-	
09- 3010- 0- 3432- 60- 0000- 3900- 000- 0560- 000	VisClssf,Undistrib,OthPup				4.34	4.34-	
	Total for Object 3432	532.00	532.00	.00	101.80	430.20	
09- 0000- 0- 3501- 10- 0000- 3110- 000- 0560- 000	UnempCert,Undistrib,Guid/	12.00	12.00		1.49	10.51	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	318.00	318.00		32.56	285.44	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
09- 0000- 0- 3501- 17- 0000- 2700- 000- 0560- 000	UnempCert,Undistrib,Schoo				1.04	1.04-	
09- 0000- 0- 3501- 17- 1110- 4000- 000- 0560- 000	UnempCert,RgEdK12,Ancilar	1.00	1.00		1.95	.95-	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0560- 000	UnempCert,Undistrib,Schoo	59.00	59.00		10.95	48.05	
09- 0007- 0- 3501- 10- 0000- 3130- 000- 0560- 000	UnempCert,Undistrib,Atndn	10.00	10.00			10.00	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	73.00	73.00		11.89	61.11	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	6.00	6.00		.61	5.39	
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	16.00	16.00			16.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	129.00	129.00		13.29	115.71	
09- 3010- 0- 3501- 10- 0000- 3130- 000- 0560- 000	UnempCert,Undistrib,Atndn	7.00	7.00			7.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1054 of 1250

Balances through September (03) **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0560 - The Met (continued)						
09- 3010- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc				.41	.41-
	Total for Object 3501	635.00	635.00	.00	74.19	560.81
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0560- 000	UnempClsfd,Undistrib,Scho	45.00	45.00		12.06	32.94
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0560- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		7.77	11.23
09- 0000- 0- 3502- 40- 8100- 5400- 000- 0560- 000	UnempClsfd,CmtySvce,Civic				.11	.11-
09- 0007- 0- 3502- 60- 0000- 3900- 000- 0560- 000	UnempClsfd,Undistrib,OthP				1.74	1.74-
09- 3010- 0- 3502- 25- 0000- 2495- 000- 0560- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00
09- 3010- 0- 3502- 60- 0000- 3900- 000- 0560- 000	UnempClsfd,Undistrib,OthP				1.74	1.74-
	Total for Object 3502	66.00	66.00	.00	23.42	42.58
09- 0000- 0- 3601- 10- 0000- 3110- 000- 0560- 000	WCCert,Undistrib,Guid/Cou	402.00	402.00		50.12	351.88
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	10,705.00	10,705.00		1,096.48	9,608.52
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	120.00	120.00			120.00
09- 0000- 0- 3601- 17- 0000- 2700- 000- 0560- 000	WCCert,Undistrib,SchoolAd				35.09	35.09-
09- 0000- 0- 3601- 17- 1110- 4000- 000- 0560- 000	WCCert,RgEdK12,AncilarySv	21.00	21.00		65.44	44.44-
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0560- 000	WCCert,Undistrib,SchoolAd	1,973.00	1,973.00		368.84	1,604.16
09- 0007- 0- 3601- 10- 0000- 3130- 000- 0560- 000	WCCert,Undistrib,AtndnceS	325.00	325.00			325.00
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	2,460.00	2,460.00		400.52	2,059.48
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	192.00	192.00		20.78	171.22
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	554.00	554.00			554.00
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	4,319.00	4,319.00		447.86	3,871.14
09- 3010- 0- 3601- 10- 0000- 3130- 000- 0560- 000	WCCert,Undistrib,AtndnceS	242.00	242.00			242.00
09- 3010- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct				13.82	13.82-
	Total for Object 3601	21,313.00	21,313.00	.00	2,498.95	18,814.05
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0560- 000	WCClsfd,Undistrib,SchoolA	1,511.00	1,511.00		406.03	1,104.97
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0560- 000	WCClsfd,Undistrib,Operati	631.00	631.00		261.58	369.42
09- 0000- 0- 3602- 40- 8100- 5400- 000- 0560- 000	WCClsfd,CmtySvce,CivicSrv				3.39	3.39-
09- 0007- 0- 3602- 60- 0000- 3900- 000- 0560- 000	WCClsfd,Undistrib,OthPupi				59.24	59.24-
09- 3010- 0- 3602- 25- 0000- 2495- 000- 0560- 000	WCClsfd,Undistrib,ParentP	84.00	84.00			84.00
09- 3010- 0- 3602- 60- 0000- 3900- 000- 0560- 000	WCClsfd,Undistrib,OthPupi				59.24	59.24-
	Total for Object 3602	2,226.00	2,226.00	.00	789.48	1,436.52
09- 0000- 0- 3701- 10- 0000- 3110- 000- 0560- 000	OPEBAICer,Undistrib,Guid	2,560.00	2,560.00		256.32	2,303.68
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAICer,RgEdK12,Instru	59,008.00	59,008.00		5,459.64	53,548.36
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0560- 000	OPEBAICer,Undistrib,Scho	5,029.00	5,029.00		916.36	4,112.64
09- 0007- 0- 3701- 10- 0000- 3130- 000- 0560- 000	OPEBAICer,Undistrib,Atnd	1,280.00	1,280.00			1,280.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

[ESCAPE](#) [ONLINE](#)

Page 1055 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0560 - The Met (continued)							
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAII Cer,RgEdK12,Instru	11,904.00	11,904.00		1,768.60	10,135.40	
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAII Cer,RgEdK12,Instru	896.00	896.00		89.72	806.28	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAII Cer,RgEdK12,Instru	24,192.00	24,192.00		2,229.96	21,962.04	
09- 3010- 0- 3701- 10- 0000- 3130- 000- 0560- 000	OPEBAII Cer,Undistrib,Atnd	2,560.00	2,560.00			2,560.00	
09- 3010- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAII Cer,RgEdK12,Instru				64.08	64.08-	
	Total for Object 3701	107,429.00	107,429.00	.00	10,784.68	96,644.32	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0560- 000	OPEBAII Cls,Undistrib,Scho	10,476.00	10,476.00		2,176.36	8,299.64	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0560- 000	OPEBAII Cls,Undistrib,Oper	5,407.00	5,407.00		1,260.00	4,147.00	
09- 0007- 0- 3702- 60- 0000- 3900- 000- 0560- 000	OPEBAII Cls,Undistrib,OthP				183.28	183.28-	
09- 3010- 0- 3702- 60- 0000- 3900- 000- 0560- 000	OPEBAII Cls,Undistrib,OthP				183.28	183.28-	
	Total for Object 3702	15,883.00	15,883.00	.00	3,802.92	12,080.08	
09- 0000- 0- 3901- 10- 0000- 3110- 000- 0560- 000	LifeCert,Undistrib,Guid/C	5.00	5.00		1.06	3.94	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	120.00	120.00		12.22	107.78	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0560- 000	LifeCert,Undistrib,School	154.00	154.00		30.00	124.00	
09- 0007- 0- 3901- 10- 0000- 3130- 000- 0560- 000	LifeCert,Undistrib,Atndnc	3.00	3.00			3.00	
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	24.00	24.00		3.65	20.35	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	2.00	2.00		.18	1.82	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	49.00	49.00		6.04	42.96	
09- 3010- 0- 3901- 10- 0000- 3130- 000- 0560- 000	LifeCert,Undistrib,Atndnc	5.00	5.00			5.00	
09- 3010- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct				.13	.13-	
	Total for Object 3901	362.00	362.00	.00	53.28	308.72	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0560- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		5.70	21.30	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0560- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		3.30	10.70	
09- 0007- 0- 3902- 60- 0000- 3900- 000- 0560- 000	LifeClsfd,Undistrib,OthPu				6.00	6.00-	
09- 3010- 0- 3902- 60- 0000- 3900- 000- 0560- 000	LifeClsfd,Undistrib,OthPu				6.00	6.00-	
	Total for Object 3902	41.00	41.00	.00	21.00	20.00	
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0560- 000	Books/Curr,RgEdK12,Instru	14,034.00	14,034.00			14,034.00	
	Total for Object 4110	14,034.00	14,034.00	.00	.00	14,034.00	
09- 0000- 0- 4210- 00- 1110- 2420- 000- 0560- 000	OthBksGen,RgEdK12,InstLib	5,887.00	5,887.00			5,887.00	
	Total for Object 4210	5,887.00	5,887.00	.00	.00	5,887.00	
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	6,685.00	6,685.00	7,103.07	896.93	1,315.00-	
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	10,407.00	10,407.00			10,407.00	
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	1,316.00	1,316.00			1,316.00	
	Total for Object 4310	18,408.00	18,408.00	7,103.07	896.93	10,408.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1056 of 1250

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0560 - The Met (continued)						
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0560- 000	NonInstMat,Undistrib,Scho	500.00	500.00		119.03	380.97
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0560- 000	NonInstMat,Undistrib,Oper	6,600.00	6,600.00	7,000.00		400.00-
09- 3010- 0- 4320- 00- 0000- 2495- 000- 0560- 000	NonInstMat,Undistrib,Pare	1,037.00	1,037.00			1,037.00
	Total for Object 4320	8,137.00	8,137.00	7,000.00	119.03	1,017.97
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0560- 000	Electric,Undistrib,Operat	22,742.00	22,742.00		2,034.96	20,707.04
	Total for Object 5510	22,742.00	22,742.00	.00	2,034.96	20,707.04
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0560- 000	Fuel/Htng,Undistrib,Opera	3,109.00	3,109.00		63.11	3,045.89
	Total for Object 5520	3,109.00	3,109.00	.00	63.11	3,045.89
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0560- 000	WasteRem,Undistrib,Operat	1,604.00	1,604.00		159.52	1,444.48
	Total for Object 5540	1,604.00	1,604.00	.00	159.52	1,444.48
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0560- 000	Water,Undistrib,Operation	11,536.00	11,536.00		1,699.48	9,836.52
	Total for Object 5550	11,536.00	11,536.00	.00	1,699.48	9,836.52
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0560- 000	EquipRen,RgEdK12,Instruct			2,500.00		2,500.00-
	Total for Object 5610	.00	.00	2,500.00	.00	2,500.00-
09- 0000- 0- 5750- 00- 1110- 1000- 000- 0560- 000	CafeMeals,RgEdK12,Instruc				204.50	204.50-
	Total for Object 5750	.00	.00	.00	204.50	204.50-
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0560- 000	CharterSer,Undistrib,InsS	143,061.00	143,061.00			143,061.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0560- 000	CharterSer,Undistrib,Main	75,917.00	75,917.00			75,917.00
	Total for Object 5751	218,978.00	218,978.00	.00	.00	218,978.00
09- 0000- 0- 5775- 00- 1110- 1000- 000- 0560- 000	DuplSvcs,RgEdK12,Instruct				226.31	226.31-
	Total for Object 5775	.00	.00	.00	226.31	226.31-
09- 0000- 0- 5800- 00- 0000- 2700- 000- 0560- 000	OthCont,Undistrib,SchoolA				507.73	507.73-
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0560- 000	OthCont,RgEdK12,Instruct				5,000.00	5,000.00-
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0560- 000	OthCont,Undistrib,Maint/O			6,919.52	1,298.19	8,217.71-
	Total for Object 5800	.00	.00	6,919.52	6,805.92	13,725.44-
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0560- 000	Postage,Undistrib,SchoolA				16.15	16.15-
09- 0007- 0- 5911- 00- 0000- 2495- 000- 0560- 000	Postage,Undistrib,ParentP	1,242.00	1,242.00			1,242.00
09- 0009- 0- 5911- 00- 0000- 2495- 000- 0560- 000	Postage,Undistrib,ParentP	705.00	705.00			705.00
	Total for Object 5911	1,947.00	1,947.00	.00	16.15	1,930.85
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0560- 000	Bldngs,Undistrib,Fac Aq/C			8,052.17	5,154.87	13,207.04-
	Total for Object 6200	.00	.00	8,052.17	5,154.87	13,207.04-
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0560- 000	OthIntrfnd,Undistrib,Intr	29,041.00	29,041.00			29,041.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0560- 000	OthIntrfnd,SpEdUns,IntrFd	300,450.00	300,450.00			300,450.00

Balances through September (03)						Fiscal Year 2019/20
Total for Object 7619	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0560 - The Met (continued)						
	Total for Object 7619	329,491.00	329,491.00	.00	.00	329,491.00
	Total for Location 0560 and Expense accounts	2,921,589.00	2,921,589.00	31,574.76	315,151.50	2,574,862.74

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0856 - STRS PENSION							
09- 7690- 0- 3101- 10- 0000- 3110- 000- 0856- 000	STRSCert,Undistrib,Guid/C	7,230.00	7,230.00			7,230.00	
09- 7690- 0- 3101- 10- 0000- 3130- 000- 0856- 000	STRSCert,Undistrib,Atndnc	6,259.00	6,259.00			6,259.00	
09- 7690- 0- 3101- 10- 1110- 1000- 000- 0856- 000	STRSCert,RgEdK12,Instruct	633,150.00	633,150.00			633,150.00	
09- 7690- 0- 3101- 10- 1110- 4000- 000- 0856- 000	STRSCert,RgEdK12,Ancilary	116.00	116.00			116.00	
09- 7690- 0- 3101- 30- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	70,703.00	70,703.00			70,703.00	
Total for Location 0856, Expense accounts and Object 3101		717,458.00	717,458.00	.00	.00	717,458.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Location 0995 - Acct Ctrl Aw F							
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	36,773.49	36,773.49			36,773.49	
09- 1100- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	9,759.21	9,759.21			9,759.21	
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	12,635.05	12,635.05			12,635.05	
09- 6230- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	1,163,452.11	1,163,452.11			1,163,452.11	
09- 6300- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	144,623.43	144,623.43			144,623.43	
09- 7311- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	5,327.27	5,327.27			5,327.27	
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	38,239.23	38,239.23			38,239.23	
09- 9020- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	96.80	96.80			96.80	
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	2,967.45	2,967.45			2,967.45	
09- 9069- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	22,779.28	22,779.28			22,779.28	
09- 9125- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	520.00	520.00			520.00	
09- 9640- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMatls,RgEdK12,Instruc	1,640.00	1,640.00			1,640.00	
	Total for Object 4310	1,438,813.32	1,438,813.32	.00	.00	1,438,813.32	
09- 6230- 0- 7350- 00- 0000- 7210- 000- 0995- 000	IndCost,Undistrib,GEN ADM	52,355.34	52,355.34			52,355.34	
09- 7311- 0- 7350- 00- 0000- 7210- 000- 0995- 000	IndCost,Undistrib,GEN ADM	239.73	239.73			239.73	
09- 7510- 0- 7350- 00- 0000- 7210- 000- 0995- 000	IndCost,Undistrib,GEN ADM	1,720.77	1,720.77			1,720.77	
	Total for Object 7350	54,315.84	54,315.84	.00	.00	54,315.84	
	Total for Location 0995 and Expense accounts	1,493,129.16	1,493,129.16	.00	.00	1,493,129.16	
	Total for Fund 09-Charter	21,116,097.16	21,307,442.16	693,859.75	2,048,987.73	18,564,594.68	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk							
11- 0000- 0- 1104- 17- 4139- 1000- 000- 0593- 000	TchrAdEd-1,ParentEd,Instr	39,768.00					
11- 0000- 0- 1104- 17- 4148- 1000- 000- 0593- 000	TchrAdEd-1,VOC AC/Htn,Ins	2,391.00	2,391.00			2,391.00	
11- 0000- 0- 1104- 17- 4151- 1000- 000- 0593- 000	TchrAdEd-1,VOCBusOps,Inst	1,649.00	1,649.00			1,649.00	
11- 0000- 0- 1104- 17- 4152- 1000- 000- 0593- 000	TchrAdEd-1,VOCCourt,Instr	30,500.00	30,500.00			30,500.00	
11- 0000- 0- 1104- 17- 4171- 1000- 000- 0593- 000	TchrAdEd-1,MED. A. INF H	1,649.00	30,764.00			30,764.00	
11- 0000- 0- 1104- 17- 4173- 1000- 000- 0593- 000	TchrAdEd-1,PHARMACY TECH,	11,541.00	11,541.00			11,541.00	
11- 0000- 0- 1104- 17- 4174- 1000- 000- 0593- 000	TchrAdEd-1,VOCAT. NURSING	26,379.00	55,494.00			55,494.00	
11- 0000- 0- 1104- 17- 4175- 1000- 000- 0593- 000	TchrAdEd-1,CNA,Instruct	13,189.00	13,189.00			13,189.00	
11- 3926- 0- 1104- 17- 4134- 1000- 000- 0593- 000	TchrAdEd-1,ESL,Instruct	24,730.00					
11- 9014- 0- 1104- 17- 4131- 1000- 000- 0593- 000	TchrAdEd-1,AdDisabili,Ins	7,007.00	7,007.00			7,007.00	
	Total for Object 1104	158,803.00	152,535.00	.00	.00	152,535.00	
11- 0000- 0- 1106- 10- 4148- 1000- 000- 0593- 000	TchrAE+18,VOC AC/Htn,Inst	43,096.00	43,096.00		4,045.13	39,050.87	
11- 0000- 0- 1106- 10- 4151- 1000- 000- 0593- 000	TchrAE+18,VOCBusOps,Instr	40,823.00	40,823.00			40,823.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 0000- 0- 1106- 10- 4152- 1000- 000- 0593- 000	TchrAE+18,VOCCourt,Instru	79,034.00	79,034.00		9,437.40	69,596.60	
11- 0000- 0- 1106- 10- 4156- 1000- 000- 0593- 000	TchrAE+18,VOCElect,Instru		29,115.00		4,004.80	25,110.20	
11- 0000- 0- 1106- 10- 4173- 1000- 000- 0593- 000	TchrAE+18,PHARMACY TECH,I	115,546.00	115,546.00		11,711.60	103,834.40	
11- 0000- 0- 1106- 10- 4174- 1000- 000- 0593- 000	TchrAE+18,VOCAT. NURSING,	79,034.00	79,034.00		17,795.10	61,238.90	
11- 0000- 0- 1106- 10- 4175- 1000- 000- 0593- 000	TchrAE+18,CNA,Instruct	39,517.00	39,517.00		5,258.60	34,258.40	
11- 6391- 0- 1106- 10- 4134- 1000- 000- 0593- 000	TchrAE+18,ESL,Instruct	84,588.00	84,588.00		15,679.41	68,908.59	
11- 6391- 0- 1106- 10- 4135- 1000- 000- 0593- 000	TchrAE+18,GED,Instruct	43,096.00	43,096.00		5,780.70	37,315.30	
	Total for Object 1106	524,734.00	553,849.00	.00	73,712.74	480,136.26	
11- 3905- 0- 1107- 17- 4130- 1000- 000- 0593- 000	TchrSmr,AdBAsicEd,Instruc	5,770.00					
	Total for Object 1107	5,770.00	.00	.00	.00	.00	
11- 0000- 0- 1108- 17- 4148- 1000- 000- 0593- 000	TchrSmrHr,VOC AC/Htn,Inst	11,129.00	11,129.00		8,440.64	2,688.36	
11- 0000- 0- 1108- 17- 4151- 1000- 000- 0593- 000	TchrSmrHr,VOCBusOps,Instr	11,129.00	11,129.00		14,365.32	3,236.32-	
11- 0000- 0- 1108- 17- 4152- 1000- 000- 0593- 000	TchrSmrHr,VOCCourt,Instru	26,379.00	26,379.00		20,087.10	6,291.90	
11- 0000- 0- 1108- 17- 4171- 1000- 000- 0593- 000	TchrSmrHr,MED. A. INF HC	9,480.00	9,480.00			9,480.00	
11- 0000- 0- 1108- 17- 4172- 1000- 000- 0593- 000	TchrSmrHr,OPTOMETRIC,Inst				4,950.76	4,950.76-	
11- 0000- 0- 1108- 17- 4173- 1000- 000- 0593- 000	TchrSmrHr,PHARMACY TECH,I	26,379.00	26,379.00		21,426.24	4,952.76	
11- 0000- 0- 1108- 17- 4174- 1000- 000- 0593- 000	TchrSmrHr,VOCAT. NURSING,	32,973.00	32,973.00		38,307.52	5,334.52-	
11- 0000- 0- 1108- 17- 4175- 1000- 000- 0593- 000	TchrSmrHr,CNA,Instruct	14,014.00	14,014.00			14,014.00	
11- 3905- 0- 1108- 17- 4130- 1000- 000- 0593- 000	TchrSmrHr,AdBAsicEd,Instr	59,352.00					
11- 3905- 0- 1108- 17- 4134- 1000- 000- 0593- 000	TchrSmrHr,ESL,Instruct	21,433.00					
11- 3913- 0- 1108- 17- 4135- 1000- 000- 0593- 000	TchrSmrHr,GED,Instruct	10,716.00					
11- 6391- 0- 1108- 17- 4134- 1000- 000- 0593- 000	TchrSmrHr,ESL,Instruct				2,191.32	2,191.32-	
11- 6391- 0- 1108- 17- 4135- 1000- 000- 0593- 000	TchrSmrHr,GED,Instruct				730.44	730.44-	
	Total for Object 1108	222,984.00	131,483.00	.00	110,499.34	20,983.66	
11- 6391- 0- 1341- 60- 0000- 2700- 000- 0593- 000	AdminReg,Undistrib,School	121,600.00	121,600.00		30,400.02	91,199.98	
	Total for Object 1341	121,600.00	121,600.00	.00	30,400.02	91,199.98	
11- 0000- 0- 2221- 20- 0000- 8200- 000- 0593- 000	OpsReg,Undistrib,Operatio	84,744.00	84,744.00		21,155.57	63,588.43	
11- 0000- 0- 2221- 40- 0000- 8200- 000- 0593- 000	OpsReg,Undistrib,Operatio	53,250.00	53,250.00		17,305.99	35,944.01	
	Total for Object 2221	137,994.00	137,994.00	.00	38,461.56	99,532.44	
11- 0000- 0- 2222- 25- 0000- 8200- 000- 0593- 000	OpsSub,Undistrib,Operatio				1,672.92	1,672.92-	
	Total for Object 2222	.00	.00	.00	1,672.92	1,672.92-	
11- 3530- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co	76,884.00					
11- 3530- 0- 2251- 20- 4130- 3110- 000- 0593- 000	SuppReg,AdBAsicEd,Guid/Co	37,828.00	114,712.00		29,347.00	85,365.00	
11- 3530- 0- 2251- 20- 4194- 3110- 000- 0593- 000	SuppReg,Disloc Wkr,Guid/C	37,828.00	37,828.00		8,174.00	29,654.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)						
11- 5885- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co				3,546.89	3,546.89-
11- 5957- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co	76,884.00	76,884.00		15,674.11	61,209.89
	Total for Object 2251	229,424.00	229,424.00	.00	56,742.00	172,682.00
11- 0000- 0- 2301- 60- 0000- 2700- 000- 0593- 000	ClfsdAdReg,Undistrib,Scho	110,308.00	110,308.00		27,367.50	82,940.50
	Total for Object 2301	110,308.00	110,308.00	.00	27,367.50	82,940.50
11- 0000- 0- 2321- 65- 0000- 2700- 000- 0593- 000	ClfsdSprRe,Undistrib,Scho	87,015.00	87,015.00		19,845.87	67,169.13
11- 5885- 0- 2321- 65- 0000- 2700- 000- 0593- 000	ClfsdSprRe,Undistrib,Scho				3,686.00	3,686.00-
	Total for Object 2321	87,015.00	87,015.00	.00	23,531.87	63,483.13
11- 0000- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo	310,980.00	310,980.00		79,933.00	231,047.00
11- 3530- 0- 2401- 20- 4130- 2700- 000- 0593- 000	ClericReg,AdBasicEd,Schoo	5,442.00	5,442.00			5,442.00
11- 5885- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo				9,348.00	9,348.00-
11- 6391- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo	76,134.00	76,134.00		11,046.00	65,088.00
	Total for Object 2401	392,556.00	392,556.00	.00	100,327.00	292,229.00
11- 0000- 0- 2903- 70- 4133- 1000- 000- 0593- 000	OtherTemp,AdDisGraph,Inst	41,141.00	41,141.00			41,141.00
11- 5957- 0- 2903- 70- 4130- 1000- 000- 0593- 000	OtherTemp,AdBasicEd,Instr	25,465.00	25,465.00			25,465.00
	Total for Object 2903	66,606.00	66,606.00	.00	.00	66,606.00
11- 0000- 0- 2908- 27- 4171- 1000- 000- 0593- 000	OtherSmrHr,MED. A. INF H				6,930.00	6,930.00-
	Total for Object 2908	.00	.00	.00	6,930.00	6,930.00-
11- 0000- 0- 3101- 10- 4148- 1000- 000- 0593- 000	STRSCert,VOC AC/Htn,Instr	7,813.00	7,813.00		692.81	7,120.19
11- 0000- 0- 3101- 10- 4151- 1000- 000- 0593- 000	STRSCert,VOCBusOps,Instru	7,401.00	7,401.00			7,401.00
11- 0000- 0- 3101- 10- 4152- 1000- 000- 0593- 000	STRSCert,VOCCourt,Instruc	14,328.00	14,328.00		1,613.79	12,714.21
11- 0000- 0- 3101- 10- 4156- 1000- 000- 0593- 000	STRSCert,VOElect,Instruc		5,278.00		684.82	4,593.18
11- 0000- 0- 3101- 10- 4173- 1000- 000- 0593- 000	STRSCert,PHARMACY TECH,In	20,946.00	20,946.00		2,002.68	18,943.32
11- 0000- 0- 3101- 10- 4174- 1000- 000- 0593- 000	STRSCert,VOCAT. NURSING,I	14,328.00	14,328.00		3,042.96	11,285.04
11- 0000- 0- 3101- 10- 4175- 1000- 000- 0593- 000	STRSCert,CNA,Instruct	7,164.00	7,164.00		899.22	6,264.78
11- 0000- 0- 3101- 17- 4139- 1000- 000- 0593- 000	STRSCert,ParentEd,Instruc	7,210.00				
11- 0000- 0- 3101- 17- 4148- 1000- 000- 0593- 000	STRSCert,VOC AC/Htn,Instr	2,450.00	2,450.00		1,443.35	1,006.65
11- 0000- 0- 3101- 17- 4151- 1000- 000- 0593- 000	STRSCert,VOCBusOps,Instru	2,315.00	2,315.00		2,448.48	133.48-
11- 0000- 0- 3101- 17- 4152- 1000- 000- 0593- 000	STRSCert,VOCCourt,Instruc	10,313.00	10,313.00		3,419.91	6,893.09
11- 0000- 0- 3101- 17- 4171- 1000- 000- 0593- 000	STRSCert,MED. A. INF HC,	2,017.00	7,295.00			7,295.00
11- 0000- 0- 3101- 17- 4172- 1000- 000- 0593- 000	STRSCert,OPTOMETRIC,Instr				839.92	839.92-
11- 0000- 0- 3101- 17- 4173- 1000- 000- 0593- 000	STRSCert,PHARMACY TECH,In	6,875.00	6,875.00		3,647.90	3,227.10
11- 0000- 0- 3101- 17- 4174- 1000- 000- 0593- 000	STRSCert,VOCAT. NURSING,I	10,762.00	16,040.00		6,518.61	9,521.39
11- 0000- 0- 3101- 17- 4175- 1000- 000- 0593- 000	STRSCert,CNA,Instruct	4,932.00	4,932.00			4,932.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11-3905-0-3101-17-4130-1000-000-0593-000	STRSCert,AdBAsicEd,Instru	11,806.00					
11-3905-0-3101-17-4134-1000-000-0593-000	STRSCert,ESL,Instruct	3,885.00					
11-3913-0-3101-17-4135-1000-000-0593-000	STRSCert,GED,Instruct	1,944.00					
11-3926-0-3101-17-4134-1000-000-0593-000	STRSCert,ESL,Instruct	4,484.00					
11-6391-0-3101-10-4134-1000-000-0593-000	STRSCert,ESL,Instruct	15,335.00	15,335.00		2,684.53	12,650.47	
11-6391-0-3101-10-4135-1000-000-0593-000	STRSCert,GED,Instruct	7,813.00	7,813.00		988.50	6,824.50	
11-6391-0-3101-17-4134-1000-000-0593-000	STRSCert,ESL,Instruct				356.76	356.76-	
11-6391-0-3101-60-0000-2700-000-0593-000	STRSCert,Undistrib,School	22,045.00	22,045.00		5,198.40	16,846.60	
11-9014-0-3101-17-4131-1000-000-0593-000	STRSCert,AdDisabili,Instr	1,269.00	1,269.00			1,269.00	
	Total for Object 3101	187,435.00	173,940.00	.00	36,482.64	137,457.36	
11-3530-0-3102-20-4130-3110-000-0593-000	STRSClsfd,AdBAsicEd,Guid/				3,286.80	3,286.80-	
11-5885-0-3102-20-0000-3110-000-0593-000	STRSClsfd,Undistrib,Guid/				611.80	611.80-	
11-5957-0-3102-20-0000-3110-000-0593-000	STRSClsfd,Undistrib,Guid/				2,675.00	2,675.00-	
	Total for Object 3102	.00	.00	.00	6,573.60	6,573.60-	
11-0000-0-3202-20-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo	64,402.00	64,402.00		15,441.99	48,960.01	
11-0000-0-3202-20-0000-8200-000-0593-000	PERSClsfd,Undistrib,Opera	17,067.00	17,067.00		4,045.56	13,021.44	
11-0000-0-3202-25-0000-8200-000-0593-000	PERSClsfd,Undistrib,Opera				219.95	219.95-	
11-0000-0-3202-40-0000-8200-000-0593-000	PERSClsfd,Undistrib,Opera	11,075.00	11,075.00		2,643.10	8,431.90	
11-0000-0-3202-60-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo	22,945.00	22,945.00		5,397.15	17,547.85	
11-0000-0-3202-65-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo	18,099.00	18,099.00		3,546.06	14,552.94	
11-3530-0-3202-20-0000-3110-000-0593-000	PERSClsfd,Undistrib,Guid/	13,937.00					
11-3530-0-3202-20-4130-2700-000-0593-000	PERSClsfd,AdBAsicEd,Schoo	1,132.00	1,132.00			1,132.00	
11-3530-0-3202-20-4130-3110-000-0593-000	PERSClsfd,AdBAsicEd,Guid/	7,867.00	21,804.00		1,996.95	19,807.05	
11-3530-0-3202-20-4194-3110-000-0593-000	PERSClsfd,Disloc Wkr,Guid	7,866.00	7,866.00		1,611.99	6,254.01	
11-5885-0-3202-20-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo				1,843.53	1,843.53-	
11-5885-0-3202-65-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo				744.00	744.00-	
11-5957-0-3202-20-0000-3110-000-0593-000	PERSClsfd,Undistrib,Guid/	13,938.00	13,938.00			13,938.00	
11-6391-0-3202-20-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo	15,836.00	15,836.00		2,178.39	13,657.61	
	Total for Object 3202	194,164.00	194,164.00	.00	39,668.67	154,495.33	
11-0000-0-3302-20-0000-2700-000-0593-000	SSClsfd,Undistrib,SchoolA	19,069.00	19,069.00		4,902.47	14,166.53	
11-0000-0-3302-20-0000-8200-000-0593-000	SSClsfd,Undistrib,Operati	5,237.00	5,237.00		1,307.44	3,929.56	
11-0000-0-3302-25-0000-8200-000-0593-000	SSClsfd,Undistrib,Operati				69.13	69.13-	
11-0000-0-3302-40-0000-8200-000-0593-000	SSClsfd,Undistrib,Operati	3,291.00	3,291.00		1,070.30	2,220.70	
11-0000-0-3302-60-0000-2700-000-0593-000	SSClsfd,Undistrib,SchoolA	6,704.00	6,704.00		1,667.82	5,036.18	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 0000- 0- 3302- 65- 0000- 2700- 000- 0593- 000	SSCIsfd,Undistrib,SchoolA	5,267.00	5,267.00		1,200.59	4,066.41	
11- 0000- 0- 3302- 70- 4133- 1000- 000- 0593- 000	SSCIsfd,AdDisGraph,Instru	2,550.00	2,550.00			2,550.00	
11- 3530- 0- 3302- 20- 4130- 2700- 000- 0593- 000	SSCIsfd,AdBAsicEd,SchoolA	336.00	336.00			336.00	
11- 3530- 0- 3302- 20- 4130- 3110- 000- 0593- 000	SSCIsfd,AdBAsicEd,Guid/Co	2,338.00	2,338.00		625.73	1,712.27	
11- 3530- 0- 3302- 20- 4194- 3110- 000- 0593- 000	SSCIsfd,Disloc Wkr,Guid/C	2,338.00	2,338.00		505.12	1,832.88	
11- 5885- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSCIsfd,Undistrib,SchoolA				577.65	577.65-	
11- 5885- 0- 3302- 65- 0000- 2700- 000- 0593- 000	SSCIsfd,Undistrib,SchoolA				228.00	228.00-	
11- 5957- 0- 3302- 70- 4130- 1000- 000- 0593- 000	SSCIsfd,AdBAsicEd,Instruc	1,579.00	1,579.00			1,579.00	
11- 6391- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSCIsfd,Undistrib,SchoolA	4,705.00	4,705.00		682.59	4,022.41	
Total for Object 3302		53,414.00	53,414.00	.00	12,836.84	40,577.16	
11- 0000- 0- 3311- 10- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr	622.01	622.01		58.36	563.65	
11- 0000- 0- 3311- 10- 4151- 1000- 000- 0593- 000	MediCert,VOCBusOps,Instru	592.01	592.01			592.01	
11- 0000- 0- 3311- 10- 4152- 1000- 000- 0593- 000	MediCert,VOCCourt,Instruc	1,140.02	1,140.02		136.26	1,003.76	
11- 0000- 0- 3311- 10- 4156- 1000- 000- 0593- 000	MediCert,VOCElect,Instruc		422.01		57.78	364.23	
11- 0000- 0- 3311- 10- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In	1,670.03	1,670.03		169.24	1,500.79	
11- 0000- 0- 3311- 10- 4174- 1000- 000- 0593- 000	MediCert,VOCAT. NURSING,I	1,140.02	1,140.02		256.87	883.15	
11- 0000- 0- 3311- 10- 4175- 1000- 000- 0593- 000	MediCert,CNA,Instruct	570.01	570.01		75.96	494.05	
11- 0000- 0- 3311- 17- 4139- 1000- 000- 0593- 000	MediCert,ParentEd,Instruc	577.00					
11- 0000- 0- 3311- 17- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr	196.00	196.00		122.39	73.61	
11- 0000- 0- 3311- 17- 4151- 1000- 000- 0593- 000	MediCert,VOCBusOps,Instru	185.00	185.00		208.30	23.30-	
11- 0000- 0- 3311- 17- 4152- 1000- 000- 0593- 000	MediCert,VOCCourt,Instruc	824.00	824.00		291.27	532.73	
11- 0000- 0- 3311- 17- 4171- 1000- 000- 0593- 000	MediCert,MED. A. INF HC,	161.00	583.01			583.01	
11- 0000- 0- 3311- 17- 4172- 1000- 000- 0593- 000	MediCert,OPTOMETRIC,Instr				71.79	71.79-	
11- 0000- 0- 3311- 17- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In	549.00	549.00		310.68	238.32	
11- 0000- 0- 3311- 17- 4174- 1000- 000- 0593- 000	MediCert,VOCAT. NURSING,I	860.00	1,282.01		555.45	726.56	
11- 0000- 0- 3311- 17- 4175- 1000- 000- 0593- 000	MediCert,CNA,Instruct	394.00	394.00			394.00	
11- 3905- 0- 3311- 17- 4130- 1000- 000- 0593- 000	MediCert,AdBAsicEd,Instru	945.00					
11- 3905- 0- 3311- 17- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct	311.00					
11- 3913- 0- 3311- 17- 4135- 1000- 000- 0593- 000	MediCert,GED,Instruct	155.00					
11- 3926- 0- 3311- 17- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct	359.00					
11- 6391- 0- 3311- 10- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct	1,221.02	1,221.02		226.48	994.54	
11- 6391- 0- 3311- 10- 4135- 1000- 000- 0593- 000	MediCert,GED,Instruct	622.01	622.01		83.53	538.48	
11- 6391- 0- 3311- 17- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct				31.77	31.77-	
11- 6391- 0- 3311- 17- 4135- 1000- 000- 0593- 000	MediCert,GED,Instruct				10.59	10.59-	

Balances through September (03) Fiscal Year 2019/20

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)						
11- 6391- 0- 3311- 60- 0000- 2700- 000- 0593- 000	MediCert,Undistrib,School	1,674.01	1,674.01		418.41	1,255.60
11- 9014- 0- 3311- 17- 4131- 1000- 000- 0593- 000	MediCert,AdDisabili,Instr	102.00	102.00			102.00
	Total for Object 3311	14,869.14	13,788.17	.00	3,085.13	10,703.04
11- 0000- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	4,459.07	4,459.07		1,146.56	3,312.51
11- 0000- 0- 3312- 20- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera	1,225.02	1,225.02		305.76	919.26
11- 0000- 0- 3312- 25- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera				24.30	24.30-
11- 0000- 0- 3312- 27- 4171- 1000- 000- 0593- 000	MediClsfd,MED. A. INF HC				100.49	100.49-
11- 0000- 0- 3312- 40- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera	770.01	770.01		250.32	519.69
11- 0000- 0- 3312- 60- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	1,568.01	1,568.01		390.06	1,177.95
11- 0000- 0- 3312- 65- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	1,232.01	1,232.01		281.09	950.92
11- 0000- 0- 3312- 70- 4133- 1000- 000- 0593- 000	MediClsfd,AdDisGraph,Inst	597.00	597.00			597.00
11- 3530- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	1,111.00				
11- 3530- 0- 3312- 20- 4130- 2700- 000- 0593- 000	MediClsfd,AdBAsicEd,Schoo	79.00	79.00			79.00
11- 3530- 0- 3312- 20- 4130- 3110- 000- 0593- 000	MediClsfd,AdBAsicEd,Guid/	547.00	1,658.00		421.36	1,236.64
11- 3530- 0- 3312- 20- 4194- 3110- 000- 0593- 000	MediClsfd,Disloc Wkr,Guid	547.00	547.00		118.13	428.87
11- 5885- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo				135.09	135.09-
11- 5885- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/				51.55	51.55-
11- 5885- 0- 3312- 65- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo				53.00	53.00-
11- 5957- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	1,095.00	1,095.00		224.87	870.13
11- 5957- 0- 3312- 70- 4130- 1000- 000- 0593- 000	MediClsfd,AdBAsicEd,Instr	369.00	369.00			369.00
11- 6391- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	1,101.02	1,101.02		159.63	941.39
	Total for Object 3312	14,700.14	14,700.14	.00	3,662.21	11,037.93
11- 0000- 0- 3352- 25- 0000- 8200- 000- 0593- 000	AltSSClsfd,Undistrib,Oper				9.30	9.30-
	Total for Object 3352	.00	.00	.00	9.30	9.30-
11- 0000- 0- 3401- 10- 4148- 1000- 000- 0593- 000	HlthCert,VOC AC/Htn,Instr	7,634.00	7,634.00		757.14	6,876.86
11- 0000- 0- 3401- 10- 4151- 1000- 000- 0593- 000	HlthCert,VOCBusOps,Instru	21,603.00	21,603.00			21,603.00
11- 0000- 0- 3401- 10- 4152- 1000- 000- 0593- 000	HlthCert,VOCCourt,Instruc	40,510.00	40,510.00		3,739.90	36,770.10
11- 0000- 0- 3401- 10- 4156- 1000- 000- 0593- 000	HlthCert,VOCElect,Instruc		18,477.00		3,149.26	15,327.74
11- 0000- 0- 3401- 10- 4171- 1000- 000- 0593- 000	HlthCert,MED. A. INF HC,		18,477.00			18,477.00
11- 0000- 0- 3401- 10- 4173- 1000- 000- 0593- 000	HlthCert,PHARMACY TECH,In	41,632.00	41,632.00		3,255.52	38,376.48
11- 0000- 0- 3401- 10- 4174- 1000- 000- 0593- 000	HlthCert,VOCAT. NURSING,I	28,115.00	28,115.00		9,221.04	18,893.96
11- 0000- 0- 3401- 10- 4175- 1000- 000- 0593- 000	HlthCert,CNA,Instruct	15,720.00	15,720.00		1,514.28	14,205.72
11- 0000- 0- 3401- 17- 4174- 1000- 000- 0593- 000	HlthCert,VOCAT. NURSING,I		18,477.00		3,709.36	14,767.64
11- 6391- 0- 3401- 10- 4134- 1000- 000- 0593- 000	HlthCert,ESL,Instruct	20,029.00	20,029.00		5,019.22	15,009.78

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1065 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 6391- 0- 3401- 10- 4135- 1000- 000- 0593- 000	HlthCert,GED,Instruct	12,395.00	12,395.00		1,112.82	11,282.18	
11- 6391- 0- 3401- 60- 0000- 2700- 000- 0593- 000	HlthCert,Undistrib,School	14,066.00	14,066.00		3,358.71	10,707.29	
	Total for Object 3401	201,704.00	257,135.00	.00	34,837.25	222,297.75	
11- 0000- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	153,039.00	153,039.00		38,400.96	114,638.04	
11- 0000- 0- 3402- 20- 0000- 8200- 000- 0593- 000	HlthClsfd,Undistrib,Opera	18,754.00	18,754.00		4,478.22	14,275.78	
11- 0000- 0- 3402- 40- 0000- 8200- 000- 0593- 000	HlthClsfd,Undistrib,Opera	18,755.00	18,755.00		4,478.25	14,276.75	
11- 0000- 0- 3402- 65- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	9,377.00	9,377.00		1,850.11	7,526.89	
11- 3530- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	26,539.00					
11- 3530- 0- 3402- 20- 4130- 2700- 000- 0593- 000	HlthClsfd,AdBAsicEd,Schoo	3,862.00	3,862.00			3,862.00	
11- 3530- 0- 3402- 20- 4130- 3110- 000- 0593- 000	HlthClsfd,AdBAsicEd,Guid/	13,269.00	39,808.00		9,843.04	29,964.96	
11- 3530- 0- 3402- 20- 4194- 3110- 000- 0593- 000	HlthClsfd,Disloc Wkr,Guid	13,269.00	13,269.00		2,830.40	10,438.60	
11- 5885- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo				6,336.72	6,336.72-	
11- 5885- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/				1,180.30	1,180.30-	
11- 5885- 0- 3402- 65- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo				389.00	389.00-	
11- 5957- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	26,538.00	26,538.00		5,156.42	21,381.58	
11- 6391- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	49,214.00	49,214.00		6,336.72	42,877.28	
	Total for Object 3402	332,616.00	332,616.00	.00	81,280.14	251,335.86	
11- 0000- 0- 3411- 10- 4148- 1000- 000- 0593- 000	DentalCert,VOC AC/Htn,Ins	802.00	802.00		72.35	729.65	
11- 0000- 0- 3411- 10- 4151- 1000- 000- 0593- 000	DentalCert,VOCBusOps,Inst	2,087.00	2,087.00			2,087.00	
11- 0000- 0- 3411- 10- 4152- 1000- 000- 0593- 000	DentalCert,VOCCourt,Instr	3,206.00	3,206.00		289.40	2,916.60	
11- 0000- 0- 3411- 10- 4156- 1000- 000- 0593- 000	DentalCert,VOCElect,Instr		1,691.00		204.74	1,486.26	
11- 0000- 0- 3411- 10- 4171- 1000- 000- 0593- 000	DentalCert,MED. A. INF H		1,691.00			1,691.00	
11- 0000- 0- 3411- 10- 4173- 1000- 000- 0593- 000	DentalCert,PHARMACY TECH,	3,871.00	3,871.00		277.09	3,593.91	
11- 0000- 0- 3411- 10- 4174- 1000- 000- 0593- 000	DentalCert,VOCAT. NURSING	2,405.00	2,405.00		715.19	1,689.81	
11- 0000- 0- 3411- 10- 4175- 1000- 000- 0593- 000	DentalCert,CNA,Instruct	1,603.00	1,603.00		144.70	1,458.30	
11- 0000- 0- 3411- 17- 4174- 1000- 000- 0593- 000	DentalCert,VOCAT. NURSING		1,691.00		241.16	1,449.84	
11- 6391- 0- 3411- 10- 4134- 1000- 000- 0593- 000	DentalCert,ESL,Instruct	1,604.00	1,604.00		349.44	1,254.56	
11- 6391- 0- 3411- 10- 4135- 1000- 000- 0593- 000	DentalCert,GED,Instruct	800.00	800.00		72.18	727.82	
11- 6391- 0- 3411- 60- 0000- 2700- 000- 0593- 000	DentalCert,Undistrib,Scho	800.00	800.00		180.45	619.55	
	Total for Object 3411	17,178.00	22,251.00	.00	2,546.70	19,704.30	
11- 0000- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	13,050.00	13,050.00		3,094.47	9,955.53	
11- 0000- 0- 3412- 20- 0000- 8200- 000- 0593- 000	DentalClsf,Undistrib,Oper	1,600.00	1,600.00		360.90	1,239.10	
11- 0000- 0- 3412- 40- 0000- 8200- 000- 0593- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		360.87	1,238.13	
11- 0000- 0- 3412- 60- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	800.00	800.00		180.45	619.55	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1066 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 0000- 0- 3412- 65- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	800.00	800.00		149.45	650.55	
11- 3530- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid	2,263.00					
11- 3530- 0- 3412- 20- 4130- 2700- 000- 0593- 000	DentalClsf,AdBASICEd,Scho	329.00	329.00			329.00	
11- 3530- 0- 3412- 20- 4130- 3110- 000- 0593- 000	DentalClsf,AdBASICEd,Guid	1,131.00	3,394.00		793.17	2,600.83	
11- 3530- 0- 3412- 20- 4194- 3110- 000- 0593- 000	DentalClsf,Disloc Wkr,Gui	1,131.00	1,131.00		228.09	902.91	
11- 5885- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho				510.63	510.63-	
11- 5885- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid				94.96	94.96-	
11- 5885- 0- 3412- 65- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho				31.00	31.00-	
11- 5957- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid	2,263.00	2,263.00		415.67	1,847.33	
11- 6391- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	4,197.00	4,197.00		510.63	3,686.37	
	Total for Object 3412	29,163.00	29,163.00	.00	6,730.29	22,432.71	
11- 0000- 0- 3431- 10- 4148- 1000- 000- 0593- 000	VisCert,VOC AC/Htn,Instru	278.00	278.00		26.21	251.79	
11- 0000- 0- 3431- 10- 4151- 1000- 000- 0593- 000	VisCert,VOCBusOps,Instruc	174.00	174.00			174.00	
11- 0000- 0- 3431- 10- 4152- 1000- 000- 0593- 000	VisCert,VOCCourt,Instruct	368.00	368.00		34.80	333.20	
11- 0000- 0- 3431- 10- 4156- 1000- 000- 0593- 000	VisCert,VOCElect,Instruct		222.00		24.61	197.39	
11- 0000- 0- 3431- 10- 4171- 1000- 000- 0593- 000	VisCert,MED. A. INF HC,I		222.00			222.00	
11- 0000- 0- 3431- 10- 4173- 1000- 000- 0593- 000	VisCert,PHARMACY TECH,Ins	740.00	740.00		43.61	696.39	
11- 0000- 0- 3431- 10- 4174- 1000- 000- 0593- 000	VisCert,VOCAT. NURSING,In	462.00	462.00		95.81	366.19	
11- 0000- 0- 3431- 10- 4175- 1000- 000- 0593- 000	VisCert,CNA,Instruct	184.00	184.00		17.40	166.60	
11- 0000- 0- 3431- 17- 4174- 1000- 000- 0593- 000	VisCert,VOCAT. NURSING,In		222.00		29.00	193.00	
11- 6391- 0- 3431- 10- 4134- 1000- 000- 0593- 000	VisCert,ESL,Instruct	556.00	556.00		78.63	477.37	
11- 6391- 0- 3431- 10- 4135- 1000- 000- 0593- 000	VisCert,GED,Instruct	278.00	278.00		26.21	251.79	
11- 6391- 0- 3431- 60- 0000- 2700- 000- 0593- 000	VisCert,Undistrib,SchoolA	126.00	126.00		29.79	96.21	
	Total for Object 3431	3,166.00	3,832.00	.00	406.07	3,425.93	
11- 0000- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClfsd,Undistrib,School	1,436.00	1,436.00		363.06	1,072.94	
11- 0000- 0- 3432- 20- 0000- 8200- 000- 0593- 000	VisClfsd,Undistrib,Operat	156.00	156.00		36.96	119.04	
11- 0000- 0- 3432- 40- 0000- 8200- 000- 0593- 000	VisClfsd,Undistrib,Operat	253.00	253.00		63.18	189.82	
11- 0000- 0- 3432- 60- 0000- 2700- 000- 0593- 000	VisClfsd,Undistrib,School	126.00	126.00		29.79	96.21	
11- 0000- 0- 3432- 65- 0000- 2700- 000- 0593- 000	VisClfsd,Undistrib,School	126.00	126.00		24.79	101.21	
11- 3530- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClfsd,Undistrib,Guid/C	261.00					
11- 3530- 0- 3432- 20- 4130- 2700- 000- 0593- 000	VisClfsd,AdBASICEd,School	38.00	38.00			38.00	
11- 3530- 0- 3432- 20- 4130- 3110- 000- 0593- 000	VisClfsd,AdBASICEd,Guid/C	131.00	392.00		95.57	296.43	
11- 3530- 0- 3432- 20- 4194- 3110- 000- 0593- 000	VisClfsd,Disloc Wkr,Guid/	131.00	131.00		27.49	103.51	
11- 5885- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClfsd,Undistrib,School				61.53	61.53-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 5885- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClisfd,Undistrib,Guid/C				11.57	11.57-	
11- 5885- 0- 3432- 65- 0000- 2700- 000- 0593- 000	VisClisfd,Undistrib,School				5.00	5.00-	
11- 5957- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClisfd,Undistrib,Guid/C	261.00	261.00		49.96	211.04	
11- 6391- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClisfd,Undistrib,School	484.00	484.00		61.53	422.47	
Total for Object 3432		3,403.00	3,403.00	.00	830.43	2,572.57	
11- 0000- 0- 3501- 10- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst	21.00	21.00		2.01	18.99	
11- 0000- 0- 3501- 10- 4151- 1000- 000- 0593- 000	UnempCert,VOCBusOps,Instr	20.00	20.00			20.00	
11- 0000- 0- 3501- 10- 4152- 1000- 000- 0593- 000	UnempCert,VOCCourt,Instru	40.00	40.00		4.70	35.30	
11- 0000- 0- 3501- 10- 4156- 1000- 000- 0593- 000	UnempCert,VOCElect,Instru		15.00		1.99	13.01	
11- 0000- 0- 3501- 10- 4173- 1000- 000- 0593- 000	UnempCert,PHARMACY TECH,I	61.00	61.00		5.84	55.16	
11- 0000- 0- 3501- 10- 4174- 1000- 000- 0593- 000	UnempCert,VOCAT. NURSING,	40.00	40.00		8.86	31.14	
11- 0000- 0- 3501- 10- 4175- 1000- 000- 0593- 000	UnempCert,CNA,Instruct	20.00	20.00		2.62	17.38	
11- 0000- 0- 3501- 17- 4139- 1000- 000- 0593- 000	UnempCert,ParentEd,Instru	20.00					
11- 0000- 0- 3501- 17- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst	7.00	7.00		4.22	2.78	
11- 0000- 0- 3501- 17- 4151- 1000- 000- 0593- 000	UnempCert,VOCBusOps,Instr	7.00	7.00		7.18	.18-	
11- 0000- 0- 3501- 17- 4152- 1000- 000- 0593- 000	UnempCert,VOCCourt,Instru	28.00	28.00		10.04	17.96	
11- 0000- 0- 3501- 17- 4171- 1000- 000- 0593- 000	UnempCert,MED. A. INF HC	6.00	21.00			21.00	
11- 0000- 0- 3501- 17- 4172- 1000- 000- 0593- 000	UnempCert,OPTOMETRIC,Inst				2.47	2.47-	
11- 0000- 0- 3501- 17- 4173- 1000- 000- 0593- 000	UnempCert,PHARMACY TECH,I	19.00	19.00		10.72	8.28	
11- 0000- 0- 3501- 17- 4174- 1000- 000- 0593- 000	UnempCert,VOCAT. NURSING,	29.00	44.00		19.16	24.84	
11- 0000- 0- 3501- 17- 4175- 1000- 000- 0593- 000	UnempCert,CNA,Instruct	14.00	14.00			14.00	
11- 3905- 0- 3501- 17- 4130- 1000- 000- 0593- 000	UnempCert,AdBasicEd,Instr	33.00					
11- 3905- 0- 3501- 17- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct	11.00					
11- 3913- 0- 3501- 17- 4135- 1000- 000- 0593- 000	UnempCert,GED,Instruct	5.00					
11- 3926- 0- 3501- 17- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct	12.00					
11- 6391- 0- 3501- 10- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct	42.00	42.00		7.81	34.19	
11- 6391- 0- 3501- 10- 4135- 1000- 000- 0593- 000	UnempCert,GED,Instruct	21.00	21.00		2.88	18.12	
11- 6391- 0- 3501- 17- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct				1.11	1.11-	
11- 6391- 0- 3501- 17- 4135- 1000- 000- 0593- 000	UnempCert,GED,Instruct				.37	.37-	
11- 6391- 0- 3501- 60- 0000- 2700- 000- 0593- 000	UnempCert,Undistrib,Schoo	58.00	58.00		14.40	43.60	
11- 9014- 0- 3501- 17- 4131- 1000- 000- 0593- 000	UnempCert,AdDisabili,Inst	4.00	4.00			4.00	
Total for Object 3501		518.00	482.00	.00	106.38	375.62	
11- 0000- 0- 3502- 20- 0000- 2700- 000- 0593- 000	UnempClisfd,Undistrib,Scho	154.00	154.00		39.56	114.44	
11- 0000- 0- 3502- 20- 0000- 8200- 000- 0593- 000	UnempClisfd,Undistrib,Oper	43.00	43.00		10.54	32.46	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11-0000-0-3502-25-0000-8200-000-0593-000	UnempClsfd,Undistrib,Oper				.82	.82-	
11-0000-0-3502-27-4171-1000-000-0593-000	UnempClsfd,MED. A. INF H				3.47	3.47-	
11-0000-0-3502-40-0000-8200-000-0593-000	UnempClsfd,Undistrib,Oper	27.00	27.00		8.62	18.38	
11-0000-0-3502-60-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho	54.00	54.00		13.41	40.59	
11-0000-0-3502-65-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho	42.00	42.00		8.51	33.49	
11-0000-0-3502-70-4133-1000-000-0593-000	UnempClsfd,AdDisGraph,Ins	21.00	21.00			21.00	
11-3530-0-3502-20-0000-3110-000-0593-000	UnempClsfd,Undistrib,Guid	39.00					
11-3530-0-3502-20-4130-2700-000-0593-000	UnempClsfd,AdBASICEd,Scho	3.00	3.00			3.00	
11-3530-0-3502-20-4130-3110-000-0593-000	UnempClsfd,AdBASICEd,Guid	19.00	58.00		14.53	43.47	
11-3530-0-3502-20-4194-3110-000-0593-000	UnempClsfd,Disloc Wkr,Gui	19.00	19.00		4.07	14.93	
11-5885-0-3502-20-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho				4.65	4.65-	
11-5885-0-3502-20-0000-3110-000-0593-000	UnempClsfd,Undistrib,Guid				1.86	1.86-	
11-5885-0-3502-65-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho				3.00	3.00-	
11-5957-0-3502-20-0000-3110-000-0593-000	UnempClsfd,Undistrib,Guid	38.00	38.00		7.68	30.32	
11-5957-0-3502-70-4130-1000-000-0593-000	UnempClsfd,AdBASICEd,Inst	13.00	13.00			13.00	
11-6391-0-3502-20-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho	37.00	37.00		5.49	31.51	
	Total for Object 3502	509.00	509.00	.00	126.21	382.79	
11-0000-0-3601-10-4148-1000-000-0593-000	WCCert,VOAC/Htn,Instruc	724.00	724.00		67.96	656.04	
11-0000-0-3601-10-4151-1000-000-0593-000	WCCert,VOCBUSOps,Instruc	686.00	686.00			686.00	
11-0000-0-3601-10-4152-1000-000-0593-000	WCCert,VOCCourt,Instruc	1,328.00	1,328.00		158.54	1,169.46	
11-0000-0-3601-10-4156-1000-000-0593-000	WCCert,VOCElect,Instruc		489.00		67.28	421.72	
11-0000-0-3601-10-4173-1000-000-0593-000	WCCert,PHARMACY TECH,Inst	1,941.00	1,941.00		196.75	1,744.25	
11-0000-0-3601-10-4174-1000-000-0593-000	WCCert,VOCAT. NURSING,Ins	1,328.00	1,328.00		298.95	1,029.05	
11-0000-0-3601-10-4175-1000-000-0593-000	WCCert,CNA,Instruc	664.00	664.00		88.34	575.66	
11-0000-0-3601-17-4139-1000-000-0593-000	WCCert,ParentEd,Instruc	668.00					
11-0000-0-3601-17-4148-1000-000-0593-000	WCCert,VOAC/Htn,Instruc	227.00	227.00		141.80	85.20	
11-0000-0-3601-17-4151-1000-000-0593-000	WCCert,VOCBUSOps,Instruc	215.00	215.00		241.34	26.34-	
11-0000-0-3601-17-4152-1000-000-0593-000	WCCert,VOCCourt,Instruc	956.00	956.00		337.47	618.53	
11-0000-0-3601-17-4171-1000-000-0593-000	WCCert,MED. A. INF HC,In	187.00	676.00			676.00	
11-0000-0-3601-17-4172-1000-000-0593-000	WCCert,OPTOMETRIC,Instruc				83.17	83.17-	
11-0000-0-3601-17-4173-1000-000-0593-000	WCCert,PHARMACY TECH,Inst	637.00	637.00		359.96	277.04	
11-0000-0-3601-17-4174-1000-000-0593-000	WCCert,VOCAT. NURSING,Ins	997.00	1,486.00		643.56	842.44	
11-0000-0-3601-17-4175-1000-000-0593-000	WCCert,CNA,Instruc	457.00	457.00			457.00	
11-3905-0-3601-17-4130-1000-000-0593-000	WCCert,AdBASICEd,Instruc	1,094.00					

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce - Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11-3905-0-3601-17-4134-1000-000-0593-000	WCCert,ESL,Instruct	360.00					
11-3913-0-3601-17-4135-1000-000-0593-000	WCCert,GED,Instruct	180.00					
11-3926-0-3601-17-4134-1000-000-0593-000	WCCert,ESL,Instruct	415.00					
11-6391-0-3601-10-4134-1000-000-0593-000	WCCert,ESL,Instruct	1,421.00	1,421.00		263.41	1,157.59	
11-6391-0-3601-10-4135-1000-000-0593-000	WCCert,GED,Instruct	724.00	724.00		97.12	626.88	
11-6391-0-3601-17-4134-1000-000-0593-000	WCCert,ESL,Instruct				36.81	36.81-	
11-6391-0-3601-17-4135-1000-000-0593-000	WCCert,GED,Instruct				12.27	12.27-	
11-6391-0-3601-60-0000-2700-000-0593-000	WCCert,Undistrib,SchoolAd	2,043.00	2,043.00		510.72	1,532.28	
11-9014-0-3601-17-4131-1000-000-0593-000	WCCert,AdDisabili,Instruc	118.00	118.00			118.00	
Total for Object 3601		17,370.00	16,120.00	.00	3,605.45	12,514.55	
11-0000-0-3602-20-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA	5,225.00	5,225.00		1,342.87	3,882.13	
11-0000-0-3602-20-0000-8200-000-0593-000	WCClsfd,Undistrib,Operati	1,424.00	1,424.00		355.41	1,068.59	
11-0000-0-3602-25-0000-8200-000-0593-000	WCClsfd,Undistrib,Operati				28.09	28.09-	
11-0000-0-3602-27-4171-1000-000-0593-000	WCClsfd,MED. A. INF HC,I				116.43	116.43-	
11-0000-0-3602-40-0000-8200-000-0593-000	WCClsfd,Undistrib,Operati	895.00	895.00		290.74	604.26	
11-0000-0-3602-60-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA	1,853.00	1,853.00		459.78	1,393.22	
11-0000-0-3602-65-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA	1,462.00	1,462.00		331.99	1,130.01	
11-0000-0-3602-70-4133-1000-000-0593-000	WCClsfd,AdDisGraph,Instru	691.00	691.00			691.00	
11-3530-0-3602-20-0000-3110-000-0593-000	WCClsfd,Undistrib,Guid/Co	1,291.00					
11-3530-0-3602-20-4130-2700-000-0593-000	WCClsfd,AdBAsicEd,SchoolA	91.00	91.00			91.00	
11-3530-0-3602-20-4130-3110-000-0593-000	WCClsfd,AdBAsicEd,Guid/Co	636.00	1,927.00		493.04	1,433.96	
11-3530-0-3602-20-4194-3110-000-0593-000	WCClsfd,Disloc Wkr,Guid/C	636.00	636.00		137.32	498.68	
11-5885-0-3602-20-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA				157.05	157.05-	
11-5885-0-3602-20-0000-3110-000-0593-000	WCClsfd,Undistrib,Guid/Co				60.07	60.07-	
11-5885-0-3602-65-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA				63.34	63.34-	
11-5957-0-3602-20-0000-3110-000-0593-000	WCClsfd,Undistrib,Guid/Co	1,292.00	1,292.00		262.85	1,029.15	
11-5957-0-3602-70-4130-1000-000-0593-000	WCClsfd,AdBAsicEd,Instruc	428.00	428.00			428.00	
11-6391-0-3602-20-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA	1,279.00	1,279.00		185.58	1,093.42	
Total for Object 3602		17,203.00	17,203.00	.00	4,284.56	12,918.44	
11-0000-0-3701-10-4148-1000-000-0593-000	OPEBAICer,VOC AC/Htn,Ins	6,408.00	6,408.00		640.80	5,767.20	
11-0000-0-3701-10-4151-1000-000-0593-000	OPEBAICer,VOCBusOps,Inst	6,408.00	6,408.00			6,408.00	
11-0000-0-3701-10-4152-1000-000-0593-000	OPEBAICer,VOCCourt,Instr	12,816.00	12,816.00		1,281.60	11,534.40	
11-0000-0-3701-10-4156-1000-000-0593-000	OPEBAICer,VOCElect,Instr		6,400.00		640.80	5,759.20	
11-0000-0-3701-10-4171-1000-000-0593-000	OPEBAICer,MED. A. INF H		6,400.00			6,400.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03) Fiscal Year 2019/20

Table with columns: Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj, Description, Adopted Budget, Revised Budget, Encumbered, Expenditure, Account Balance. Includes rows for Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued) and various object codes like 3701, 3702, 3901.

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)							
11- 6391- 0- 3901- 60- 0000- 2700- 000- 0593- 000	LifeCert,Undistrib,School	165.00	165.00		41.25	123.75	
Total for Object 3901		334.00	373.00	.00	64.57	308.43	
11- 0000- 0- 3902- 20- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	91.00	91.00		23.10	67.90	
11- 0000- 0- 3902- 20- 0000- 8200- 000- 0593- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		6.60	19.40	
11- 0000- 0- 3902- 40- 0000- 8200- 000- 0593- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		3.30	9.70	
11- 0000- 0- 3902- 60- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		41.25	28.25-	
11- 0000- 0- 3902- 65- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		2.70	10.30	
11- 3530- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/	14.00					
11- 3530- 0- 3902- 20- 4130- 2700- 000- 0593- 000	LifeClsfd,AdBASICEd,Schoo	2.00	2.00			2.00	
11- 3530- 0- 3902- 20- 4130- 3110- 000- 0593- 000	LifeClsfd,AdBASICEd,Guid/	7.00	21.00		5.13	15.87	
11- 3530- 0- 3902- 20- 4194- 3110- 000- 0593- 000	LifeClsfd,Disloc Wkr,Guid	7.00	7.00		1.47	5.53	
11- 5885- 0- 3902- 20- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo				3.30	3.30-	
11- 5885- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/				.62	.62-	
11- 5885- 0- 3902- 65- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo				.60	.60-	
11- 5957- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/	13.00	13.00		2.68	10.32	
11- 6391- 0- 3902- 20- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	24.00	24.00		3.30	20.70	
Total for Object 3902		223.00	223.00	.00	94.05	128.95	
11- 0000- 0- 4310- 00- 0000- 2100- 000- 0593- 000	InstMatls,Undistrib,InsSu				874.00	874.00-	
11- 0000- 0- 4310- 00- 4130- 1000- 000- 0593- 000	InstMatls,AdBASICEd,Instr		93,910.29			93,910.29	
11- 0000- 0- 4310- 00- 4134- 1000- 000- 0593- 000	InstMatls,ESL,Instruct		173.17	28.59		144.58	
11- 0000- 0- 4310- 00- 4148- 1000- 000- 0593- 000	InstMatls,VOC AC/Htn,Inst			22,143.81	13,447.19	35,591.00-	
11- 0000- 0- 4310- 00- 4152- 1000- 000- 0593- 000	InstMatls,VOCCourt,Instru		19,231.75	18,905.57	426.43	100.25-	
11- 0000- 0- 4310- 00- 4156- 1000- 000- 0593- 000	InstMatls,VOCElect,Instru			1,000.00		1,000.00-	
11- 0000- 0- 4310- 00- 4171- 1000- 000- 0593- 000	InstMatls,MED. A. INF HC		15,711.13	15,186.98	524.15		
11- 0000- 0- 4310- 00- 4173- 1000- 000- 0593- 000	InstMatls,PHARMACY TECH,I		11,532.27	8,934.96	2,567.73	29.58	
11- 0000- 0- 4310- 00- 4174- 1000- 000- 0593- 000	InstMatls,VOCAT. NURSING,		7,564.15	6,639.13	925.02		
11- 0000- 0- 4310- 00- 4175- 1000- 000- 0593- 000	InstMatls,CNA,Instruct		4,676.63	3,936.46	740.17		
11- 5885- 0- 4310- 00- 4130- 1000- 000- 0593- 000	InstMatls,AdBASICEd,Instr	36,369.23	36,369.23			36,369.23	
11- 6371- 0- 4310- 00- 4130- 1000- 000- 0593- 000	InstMatls,AdBASICEd,Instr	70,291.00	70,291.00			70,291.00	
Total for Object 4310		106,660.23	259,459.62	76,775.50	19,504.69	163,179.43	
11- 0000- 0- 4320- 00- 0000- 2700- 000- 0593- 000	NonInstMat,Undistrib,Scho	21,463.00	8,298.61	4,203.81	854.86	3,239.94	
11- 0000- 0- 4320- 00- 0000- 8200- 000- 0593- 000	NonInstMat,Undistrib,Oper	17,242.00	11,742.00	10,750.00		992.00	
11- 3530- 0- 4320- 00- 4194- 2700- 000- 0593- 000	NonInstMat,Disloc Wkr,Sch	1,172.00	1,172.00			1,172.00	
11- 5885- 0- 4320- 00- 0000- 2700- 000- 0593- 000	NonInstMat,Undistrib,Scho				1,495.33	1,495.33-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through September (03)		Fiscal Year 2019/20				
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)						
	Total for Object 4320	39,877.00	21,212.61	14,953.81	2,350.19	3,908.61
11-0000-0-4410-00-0000-2700-000-0593-000	Equip 500+,Undistrib,Scho		5,137.96	2,849.88	2,288.08	
11-5885-0-4410-00-0000-2700-000-0593-000	Equip 500+,Undistrib,Scho				3,420.79	3,420.79-
	Total for Object 4410	.00	5,137.96	2,849.88	5,708.87	3,420.79-
11-0000-0-5100-00-4110-1000-000-0593-000	SUBAGREEME,RegEdAd,Instru	187,024.71	199,329.71	392,745.00		193,415.29-
11-0000-0-5100-00-4174-1000-000-0593-000	SUBAGREEME,VOCAT. NURSII			75,000.00		75,000.00-
	Total for Object 5100	187,024.71	199,329.71	467,745.00	.00	268,415.29-
11-0000-0-5210-00-0000-2700-000-0593-000	InDistMile,Undistrib,Scho		173.89	91.52	28.13	54.24
	Total for Object 5210	.00	173.89	91.52	28.13	54.24
11-0000-0-5230-00-0000-2700-000-0593-000	Travel,Undistrib,SchoolAd		1,845.00	466.00		1,379.00
	Total for Object 5230	.00	1,845.00	466.00	.00	1,379.00
11-0000-0-5235-00-0000-2700-000-0593-000	NonEmpTrvl,Undistrib,Scho		3,934.86		3,934.86	
	Total for Object 5235	.00	3,934.86	.00	3,934.86	.00
11-0000-0-5310-00-0000-2700-000-0593-000	DuesMembr,Undistrib,Schoo		6,620.00	4,550.00	2,070.00	
11-0000-0-5310-00-0000-8200-000-0593-000	DuesMembr,Undistrib,Opera	6,000.00	856.68			856.68
	Total for Object 5310	6,000.00	7,476.68	4,550.00	2,070.00	856.68
11-0000-0-5510-00-0000-8200-000-0593-000	Electric,Undistrib,Operat	115,000.00	63,943.82			63,943.82
11-0000-0-5510-05-0000-8200-000-0593-000	Electric,Undistrib,Operat				31,482.74	31,482.74-
	Total for Object 5510	115,000.00	63,943.82	.00	31,482.74	32,461.08
11-0000-0-5520-00-0000-8200-000-0593-000	Fuel/Htng,Undistrib,Opera	15,000.00	8,566.67			8,566.67
11-0000-0-5520-05-0000-8200-000-0593-000	Fuel/Htng,Undistrib,Opera				79.44	79.44-
	Total for Object 5520	15,000.00	8,566.67	.00	79.44	8,487.23
11-0000-0-5540-00-0000-8200-000-0593-000	WasteRem,Undistrib,Operat	2,600.00	2,100.00		464.68	1,635.32
	Total for Object 5540	2,600.00	2,100.00	.00	464.68	1,635.32
11-0000-0-5550-05-0000-8200-000-0593-000	Water,Undistrib,Operation	25,000.00	25,000.00		5,058.88	19,941.12
	Total for Object 5550	25,000.00	25,000.00	.00	5,058.88	19,941.12
11-0000-0-5610-00-0000-2700-000-0593-000	EquipRen,Undistrib,School			22,000.00		22,000.00-
11-0000-0-5610-00-0000-8200-000-0593-000	EquipRen,Undistrib,Operat	25,000.00	5,660.71			5,660.71
	Total for Object 5610	25,000.00	5,660.71	22,000.00	.00	16,339.29-
11-0000-0-5690-00-0000-2700-000-0593-000	OthCont,Undistrib,SchoolA	20,000.00	1,624.00	1,000.00	624.00	
	Total for Object 5690	20,000.00	1,624.00	1,000.00	624.00	.00
11-0000-0-5800-00-0000-2700-000-0593-000	OthCont,Undistrib,SchoolA	10,000.00	7,964.96	4,559.08	3,353.28	52.60
11-0000-0-5800-00-0000-8200-000-0593-000	OthCont,Undistrib,Operati		10,220.00	8,786.99	1,433.01	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)						
11- 0000- 0- 5800- 00- 4110- 1000- 000- 0593- 000	OthCont,RegEdAd,Instruct	25,000.00	25,000.00	25,000.00		
11- 0000- 0- 5800- 00- 4136- 1000- 000- 0593- 000	OthCont,GEDTest,Instruct			6,600.00	1,400.00	8,000.00-
11- 0000- 0- 5800- 00- 4156- 1000- 000- 0593- 000	OthCont,VOCElect,Instruct				300.00	300.00-
11- 0000- 0- 5800- 00- 4171- 1000- 000- 0593- 000	OthCont,MED. A. INF HC,I			7,914.00	1,386.00	9,300.00-
11- 0000- 0- 5800- 00- 4173- 1000- 000- 0593- 000	OthCont,PHARMACY TECH,Ins			2,684.00	316.00	3,000.00-
11- 0000- 0- 5800- 00- 4174- 1000- 000- 0593- 000	OthCont,VOCAT. NURSING,In	115,000.00	43,000.00	22,868.42	20,131.58	
11- 0000- 0- 5800- 00- 4175- 1000- 000- 0593- 000	OthCont,CNA,Instruct			7,274.00	976.00	8,250.00-
11- 6391- 0- 5800- 00- 0000- 2700- 000- 0593- 000	OthCont,Undistrib,SchoolA	7,576.87	7,879.50		7,879.50	
	Total for Object 5800	157,576.87	94,064.46	85,686.49	37,175.37	28,797.40-
11- 0000- 0- 5810- 00- 0000- 2700- 000- 0593- 000	Tckt/Fees,Undistrib,Schoo				5,306.77	5,306.77-
	Total for Object 5810	.00	.00	.00	5,306.77	5,306.77-
11- 0000- 0- 5910- 00- 0000- 2700- 000- 0593- 000	OthComm,Undistrib,SchoolA			300.00		300.00-
	Total for Object 5910	.00	.00	300.00	.00	300.00-
11- 0000- 0- 5911- 00- 0000- 2700- 000- 0593- 000	Postage,Undistrib,SchoolA		511.45	511.45		
	Total for Object 5911	.00	511.45	511.45	.00	.00
11- 3530- 0- 7352- 00- 4130- 7210- 000- 0593- 000	IndAdEd,AdBAsicEd,GEN ADM	9,280.00	9,280.00			9,280.00
11- 3530- 0- 7352- 00- 4194- 7210- 000- 0593- 000	IndAdEd,Disloc Wkr,GEN AD	3,036.00	3,036.00			3,036.00
11- 5885- 0- 7352- 00- 0000- 7210- 000- 0593- 000	IndAdEd,Undistrib,GEN ADM				1,636.62	1,636.62-
11- 5957- 0- 7352- 00- 0000- 7210- 000- 0593- 000	IndAdEd,Undistrib,GEN ADM	5,484.00	5,484.00		1,147.27	4,336.73
11- 6391- 0- 7352- 00- 0000- 7210- 000- 0593- 000	IndAdEd,Undistrib,GEN ADM	28,619.00	28,619.00			28,619.00
	Total for Object 7352	46,419.00	46,419.00	.00	2,783.89	43,635.11
	Total for Location 0593 and Expense accounts	4,065,945.09	4,056,370.75	676,929.65	855,853.95	2,523,587.15

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0594 - McClaskey							
11- 0000- 0- 1101- 10- 4139- 1000- 000- 0594- 000	TchrReg,ParentEd,Instruct	239,097.00	239,097.00		23,909.70	215,187.30	
11- 6391- 0- 1101- 10- 4131- 1000- 000- 0594- 000	TchrReg,AdDisabili,Instru	81,973.00	81,973.00		8,197.30	73,775.70	
	Total for Object 1101	321,070.00	321,070.00	.00	32,107.00	288,963.00	
11- 0000- 0- 1104- 10- 4171- 1000- 000- 0594- 000	TchrAdEd-1,MED. A. INF H	29,115.00					
11- 0000- 0- 1104- 10- 4174- 1000- 000- 0594- 000	TchrAdEd-1,VOCAT. NURSING	29,115.00					
11- 0000- 0- 1104- 17- 4139- 1000- 000- 0594- 000	TchrAdEd-1,ParentEd,Instr		21,870.00			21,870.00	
11- 9014- 0- 1104- 17- 4133- 1000- 000- 0594- 000	TchrAdEd-1,AdDisGraph,Ins	7,007.00	7,007.00			7,007.00	
	Total for Object 1104	65,237.00	28,877.00	.00	.00	28,877.00	
11- 0000- 0- 1106- 10- 4156- 1000- 000- 0594- 000	TchrAE+18,VOCElect,Instru	29,115.00					
11- 6391- 0- 1106- 10- 4134- 1000- 000- 0594- 000	TchrAE+18,ESL,Instruct	45,201.00	45,201.00			45,201.00	
11- 9014- 0- 1106- 10- 4131- 1000- 000- 0594- 000	TchrAE+18,AdDisabili,Inst	246,915.00	246,915.00		27,845.26	219,069.74	
11- 9014- 0- 1106- 10- 4133- 1000- 000- 0594- 000	TchrAE+18,AdDisGraph,Inst	39,517.00	39,517.00		4,178.80	35,338.20	
	Total for Object 1106	360,748.00	331,633.00	.00	32,024.06	299,608.94	
11- 6391- 0- 1108- 17- 4133- 1000- 000- 0594- 000	TchrSmrHr,AdDisGraph,Inst	9,678.00	9,678.00			9,678.00	
11- 9014- 0- 1108- 17- 4133- 1000- 000- 0594- 000	TchrSmrHr,AdDisGraph,Inst	10,716.00	10,716.00		9,373.98	1,342.02	
	Total for Object 1108	20,394.00	20,394.00	.00	9,373.98	11,020.02	
11- 6391- 0- 1221- 10- 0000- 3140- 000- 0594- 000	PhysReg,Undistrib,HealthS	39,128.00	39,128.00		4,105.92	35,022.08	
11- 9014- 0- 1221- 10- 0000- 3140- 000- 0594- 000	PhysReg,Undistrib,HealthS	58,692.00	58,692.00		6,158.89	52,533.11	
	Total for Object 1221	97,820.00	97,820.00	.00	10,264.81	87,555.19	
11- 9014- 0- 1228- 17- 0000- 3140- 000- 0594- 000	PhysSmrHr,Undistrib,Healt	20,608.00	20,608.00		16,813.08	3,794.92	
	Total for Object 1228	20,608.00	20,608.00	.00	16,813.08	3,794.92	
11- 6391- 0- 1341- 60- 0000- 2700- 000- 0594- 000	AdminReg,Undistrib,School	74,019.00	74,019.00		14,803.83	59,215.17	
11- 9014- 0- 1341- 60- 0000- 2700- 000- 0594- 000	AdminReg,Undistrib,School	74,019.00	74,019.00		22,205.70	51,813.30	
	Total for Object 1341	148,038.00	148,038.00	.00	37,009.53	111,028.47	
11- 9014- 0- 2101- 20- 4131- 1000- 000- 0594- 000	IAReg,AdDisabili,Instruct	146,796.00	146,796.00		33,956.13	112,839.87	
	Total for Object 2101	146,796.00	146,796.00	.00	33,956.13	112,839.87	
11- 6391- 0- 2221- 20- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	22,327.00	22,327.00		7,446.00	14,881.00	
11- 9014- 0- 2221- 20- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	20,609.00	20,609.00		3,504.00	17,105.00	
11- 9014- 0- 2221- 40- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	46,864.00	46,864.00		14,780.37	32,083.63	
	Total for Object 2221	89,800.00	89,800.00	.00	25,730.37	64,069.63	
11- 0000- 0- 2223- 27- 0000- 8200- 000- 0594- 000	OpsTemp,Undistrib,Operati	11,428.00	11,428.00			11,428.00	
	Total for Object 2223	11,428.00	11,428.00	.00	.00	11,428.00	
11- 0000- 0- 2224- 20- 4139- 8200- 000- 0594- 000	OpsOT,ParentEd,Operations				1,147.95	1,147.95-	

Balances through September (03) Fiscal Year 2019/20

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)						
11- 0000- 0- 2224- 40- 4139- 8200- 000- 0594- 000	OpsOT,ParentEd,Operations				304.17	304.17-
	Total for Object 2224	.00	.00	.00	1,452.12	1,452.12-
11- 6391- 0- 2321- 65- 0000- 2700- 000- 0594- 000	ClfsdSprRe,Undistrib,Scho	87,384.00	87,384.00		23,820.45	63,563.55
	Total for Object 2321	87,384.00	87,384.00	.00	23,820.45	63,563.55
11- 6391- 0- 2401- 20- 0000- 2700- 000- 0594- 000	ClericReg,Undistrib,Schoo	42,600.00	42,600.00		10,358.29	32,241.71
	Total for Object 2401	42,600.00	42,600.00	.00	10,358.29	32,241.71
11- 9014- 0- 2903- 70- 4133- 1000- 000- 0594- 000	OtherTemp,AdDisGraph,Inst				4,681.12	4,681.12-
	Total for Object 2903	.00	.00	.00	4,681.12	4,681.12-
11- 0000- 0- 3101- 10- 4139- 1000- 000- 0594- 000	STRSCert,ParentEd,Instruc	43,350.00	43,350.00		4,088.56	39,261.44
11- 0000- 0- 3101- 10- 4156- 1000- 000- 0594- 000	STRSCert,VOCElect,Instruc	5,278.00				
11- 0000- 0- 3101- 10- 4171- 1000- 000- 0594- 000	STRSCert,MED. A. INF HC,	5,278.00				
11- 0000- 0- 3101- 10- 4174- 1000- 000- 0594- 000	STRSCert,VOCAT. NURSING,I	5,278.00				
11- 0000- 0- 3101- 17- 4139- 1000- 000- 0594- 000	STRSCert,ParentEd,Instruc		4,149.00			4,149.00
11- 6391- 0- 3101- 10- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	7,094.00	7,094.00		702.11	6,391.89
11- 6391- 0- 3101- 10- 4131- 1000- 000- 0594- 000	STRSCert,AdDisabili,Instr	17,050.00	17,050.00			17,050.00
11- 6391- 0- 3101- 10- 4134- 1000- 000- 0594- 000	STRSCert,ESL,Instruct	8,196.00	8,196.00			8,196.00
11- 6391- 0- 3101- 17- 4133- 1000- 000- 0594- 000	STRSCert,AdDisGraph,Instr	1,754.00	1,754.00			1,754.00
11- 6391- 0- 3101- 60- 0000- 2700- 000- 0594- 000	STRSCert,Undistrib,School	13,418.00	13,418.00		2,531.43	10,886.57
11- 9014- 0- 3101- 10- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	10,641.00	10,641.00		1,053.17	9,587.83
11- 9014- 0- 3101- 10- 4131- 1000- 000- 0594- 000	STRSCert,AdDisabili,Instr	48,027.00	48,027.00		2,576.30	45,450.70
11- 9014- 0- 3101- 10- 4133- 1000- 000- 0594- 000	STRSCert,AdDisGraph,Instr	7,164.00	7,164.00		714.57	6,449.43
11- 9014- 0- 3101- 17- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	3,737.00	3,737.00		2,861.34	875.66
11- 9014- 0- 3101- 17- 4133- 1000- 000- 0594- 000	STRSCert,AdDisGraph,Instr	3,213.00	3,213.00		1,595.96	1,617.04
11- 9014- 0- 3101- 60- 0000- 2700- 000- 0594- 000	STRSCert,Undistrib,School	13,420.00	13,420.00		3,797.19	9,622.81
	Total for Object 3101	192,898.00	181,213.00	.00	19,920.63	161,292.37
11- 6391- 0- 3201- 10- 4131- 1000- 000- 0594- 000	PERSCert,AdDisabili,Instr				1,616.59	1,616.59-
11- 9014- 0- 3201- 10- 4131- 1000- 000- 0594- 000	PERSCert,AdDisabili,Instr				2,523.65	2,523.65-
	Total for Object 3201	.00	.00	.00	4,140.24	4,140.24-
11- 6391- 0- 3202- 20- 0000- 2700- 000- 0594- 000	PERSClfsd,Undistrib,Schoo	8,861.00	8,861.00		2,048.20	6,812.80
11- 6391- 0- 3202- 20- 0000- 8200- 000- 0594- 000	PERSClfsd,Undistrib,Opera	4,643.00	4,643.00		1,468.40	3,174.60
11- 6391- 0- 3202- 65- 0000- 2700- 000- 0594- 000	PERSClfsd,Undistrib,Schoo	18,176.00	18,176.00		4,308.24	13,867.76
11- 9014- 0- 3202- 20- 0000- 8200- 000- 0594- 000	PERSClfsd,Undistrib,Opera	4,289.00	4,289.00		691.04	3,597.96
11- 9014- 0- 3202- 20- 4131- 1000- 000- 0594- 000	PERSClfsd,AdDisabili,Inst	29,694.00	29,694.00		6,514.70	23,179.30
11- 9014- 0- 3202- 40- 0000- 8200- 000- 0594- 000	PERSClfsd,Undistrib,Opera	9,748.00	9,748.00		2,310.54	7,437.46

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE
Page 1076 of 1250

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 3202	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)						
Total for Object 3202		75,411.00	75,411.00	.00	17,341.12	58,069.88
11-6391-0-3301-10-4131-1000-000-0594-000	SSCert,AdDisabili,Instruc	5,070.00	5,070.00		506.99	4,563.01
11-9014-0-3301-10-4131-1000-000-0594-000	SSCert,AdDisabili,Instruc	8,768.00	8,768.00		844.47	7,923.53
Total for Object 3301		13,838.00	13,838.00	.00	1,351.46	12,486.54
11-0000-0-3302-20-4139-8200-000-0594-000	SSCIsfd,ParentEd,Operatio				71.18	71.18-
11-0000-0-3302-27-0000-8200-000-0594-000	SSCIsfd,Undistrib,Operati	708.00	708.00			708.00
11-0000-0-3302-40-4139-8200-000-0594-000	SSCIsfd,ParentEd,Operatio				18.86	18.86-
11-6391-0-3302-20-0000-2700-000-0594-000	SSCIsfd,Undistrib,SchoolA	2,632.00	2,632.00		640.03	1,991.97
11-6391-0-3302-20-0000-8200-000-0594-000	SSCIsfd,Undistrib,Operati	1,380.00	1,380.00		460.26	919.74
11-6391-0-3302-65-0000-2700-000-0594-000	SSCIsfd,Undistrib,SchoolA	5,289.00	5,289.00		1,446.44	3,842.56
11-9014-0-3302-20-0000-8200-000-0594-000	SSCIsfd,Undistrib,Operati	1,274.00	1,274.00		216.60	1,057.40
11-9014-0-3302-20-4131-1000-000-0594-000	SSCIsfd,AdDisabili,Instru	9,017.00	9,017.00		2,084.03	6,932.97
11-9014-0-3302-40-0000-8200-000-0594-000	SSCIsfd,Undistrib,Operati	2,896.00	2,896.00		913.98	1,982.02
11-9014-0-3302-70-4133-1000-000-0594-000	SSCIsfd,AdDisGraph,Instru				11.74	11.74-
Total for Object 3302		23,196.00	23,196.00	.00	5,863.12	17,332.88
11-0000-0-3311-10-4139-1000-000-0594-000	MediCert,ParentEd,Instruc	3,456.04	3,456.04		345.53	3,110.51
11-0000-0-3311-10-4156-1000-000-0594-000	MediCert,VOCElect,Instruc	422.01				
11-0000-0-3311-10-4171-1000-000-0594-000	MediCert,MED. A. INF HC,	422.01				
11-0000-0-3311-10-4174-1000-000-0594-000	MediCert,VOCAT. NURSING,I	422.01				
11-0000-0-3311-17-4139-1000-000-0594-000	MediCert,ParentEd,Instruc		317.00			317.00
11-6391-0-3311-10-0000-3140-000-0594-000	MediCert,Undistrib,Health	566.01	566.01		59.42	506.59
11-6391-0-3311-10-4131-1000-000-0594-000	MediCert,AdDisabili,Instr	1,186.01	1,186.01		118.57	1,067.44
11-6391-0-3311-10-4134-1000-000-0594-000	MediCert,ESL,Instruct	655.01	655.01			655.01
11-6391-0-3311-17-4133-1000-000-0594-000	MediCert,AdDisGraph,Instr	140.00	140.00			140.00
11-6391-0-3311-60-0000-2700-000-0594-000	MediCert,Undistrib,School	.01	.01			.01
11-9014-0-3311-10-0000-3140-000-0594-000	MediCert,Undistrib,Health	849.01	849.01		89.13	759.88
11-9014-0-3311-10-4131-1000-000-0594-000	MediCert,AdDisabili,Instr	3,851.06	3,851.06		414.99	3,436.07
11-9014-0-3311-10-4133-1000-000-0594-000	MediCert,AdDisGraph,Instr	570.01	570.01		60.30	509.71
11-9014-0-3311-17-0000-3140-000-0594-000	MediCert,Undistrib,Health	299.00	299.00		243.79	55.21
11-9014-0-3311-17-4133-1000-000-0594-000	MediCert,AdDisGraph,Instr	257.00	257.00		135.93	121.07
11-9014-0-3311-60-0000-2700-000-0594-000	MediCert,Undistrib,School	.01	.01			.01
Total for Object 3311		13,095.20	12,146.17	.00	1,467.66	10,678.51
11-0000-0-3312-20-4139-8200-000-0594-000	MediCIsfd,ParentEd,Operat				16.67	16.67-
11-0000-0-3312-27-0000-8200-000-0594-000	MediCIsfd,Undistrib,Opera	166.00	166.00			166.00

Balances through September (03) Fiscal Year 2019/20

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)						
11-0000-0-3312-40-4139-8200-000-0594-000	MediClsfd,ParentEd,Operat				4.41	4.41-
11-6391-0-3312-20-0000-2700-000-0594-000	MediClsfd,Undistrib,Schoo	616.01	616.01		149.69	466.32
11-6391-0-3312-20-0000-8200-000-0594-000	MediClsfd,Undistrib,Opera	323.01	323.01		107.66	215.35
11-6391-0-3312-65-0000-2700-000-0594-000	MediClsfd,Undistrib,Schoo	1,237.01	1,237.01		338.29	898.72
11-9014-0-3312-20-0000-8200-000-0594-000	MediClsfd,Undistrib,Opera	298.01	298.01		50.64	247.37
11-9014-0-3312-20-4131-1000-000-0594-000	MediClsfd,AdDisabili,Inst	2,109.06	2,109.06		487.39	1,621.67
11-9014-0-3312-40-0000-8200-000-0594-000	MediClsfd,Undistrib,Opera	677.01	677.01		213.75	463.26
11-9014-0-3312-70-4133-1000-000-0594-000	MediClsfd,AdDisGraph,Inst				5.19	5.19-
	Total for Object 3312	5,426.11	5,426.11	.00	1,373.69	4,052.42
11-0000-0-3401-10-4139-1000-000-0594-000	HlthCert,ParentEd,Instruc	90,683.00	90,683.00		8,524.14	82,158.86
11-0000-0-3401-10-4156-1000-000-0594-000	HlthCert,VOCElect,Instruc	18,477.00				
11-0000-0-3401-10-4171-1000-000-0594-000	HlthCert,MED. A. INF HC,	18,477.00				
11-0000-0-3401-10-4174-1000-000-0594-000	HlthCert,VOCAT. NURSING,I	18,477.00				
11-6391-0-3401-10-0000-3140-000-0594-000	HlthCert,Undistrib,Health	4,958.00	4,958.00		445.13	4,512.87
11-6391-0-3401-10-4131-1000-000-0594-000	HlthCert,AdDisabili,Instr	24,790.00	24,790.00		2,225.62	22,564.38
11-6391-0-3401-60-0000-2700-000-0594-000	HlthCert,Undistrib,School	4,689.00	4,689.00		895.65	3,793.35
11-9014-0-3401-10-0000-3140-000-0594-000	HlthCert,Undistrib,Health	7,437.00	7,437.00		667.69	6,769.31
11-9014-0-3401-10-4131-1000-000-0594-000	HlthCert,AdDisabili,Instr	108,644.00	108,644.00		10,569.48	98,074.52
11-9014-0-3401-10-4133-1000-000-0594-000	HlthCert,AdDisGraph,Instr	15,720.00	15,720.00		1,514.28	14,205.72
11-9014-0-3401-60-0000-2700-000-0594-000	HlthCert,Undistrib,School	4,689.00	4,689.00		1,343.46	3,345.54
	Total for Object 3401	317,041.00	261,610.00	.00	26,185.45	235,424.55
11-6391-0-3402-20-0000-2700-000-0594-000	HlthClsfd,Undistrib,Schoo	26,538.00	26,538.00		6,336.72	20,201.28
11-6391-0-3402-20-0000-8200-000-0594-000	HlthClsfd,Undistrib,Opera	13,800.00	13,800.00		4,308.99	9,491.01
11-6391-0-3402-65-0000-2700-000-0594-000	HlthClsfd,Undistrib,Schoo	9,377.00	9,377.00		2,239.11	7,137.89
11-9014-0-3402-20-0000-8200-000-0594-000	HlthClsfd,Undistrib,Opera	12,738.00	12,738.00		2,027.73	10,710.27
11-9014-0-3402-20-4131-1000-000-0594-000	HlthClsfd,AdDisabili,Inst	76,195.00	76,195.00		13,434.72	62,760.28
11-9014-0-3402-40-0000-8200-000-0594-000	HlthClsfd,Undistrib,Opera	26,538.00	26,538.00		6,336.72	20,201.28
	Total for Object 3402	165,186.00	165,186.00	.00	34,683.99	130,502.01
11-0000-0-3411-10-4139-1000-000-0594-000	DentalCert,ParentEd,Instr	6,139.00	6,139.00		554.18	5,584.82
11-0000-0-3411-10-4156-1000-000-0594-000	DentalCert,VOCElect,Instr	1,691.00				
11-0000-0-3411-10-4171-1000-000-0594-000	DentalCert,MED. A. INF H	1,691.00				
11-0000-0-3411-10-4174-1000-000-0594-000	DentalCert,VOCAT. NURSING	1,691.00				
11-6391-0-3411-10-0000-3140-000-0594-000	DentalCert,Undistrib,Heal	321.00	321.00		28.94	292.06
11-6391-0-3411-10-4131-1000-000-0594-000	DentalCert,AdDisabili,Ins	1,603.00	1,603.00		144.70	1,458.30

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)							
11-6391-0-3411-60-0000-2700-000-0594-000	DentalCert,Undistrib,Scho	400.00	400.00		72.21	327.79	
11-9014-0-3411-10-0000-3140-000-0594-000	DentalCert,Undistrib,Heal	481.00	481.00		43.41	437.59	
11-9014-0-3411-10-4131-1000-000-0594-000	DentalCert,AdDisabili,Ins	10,812.00	10,812.00		975.97	9,836.03	
11-9014-0-3411-10-4133-1000-000-0594-000	DentalCert,AdDisGraph,Ins	1,603.00	1,603.00		144.70	1,458.30	
11-9014-0-3411-60-0000-2700-000-0594-000	DentalCert,Undistrib,Scho	400.00	400.00		108.24	291.76	
	Total for Object 3411	26,832.00	21,759.00	.00	2,072.35	19,686.65	
11-6391-0-3412-20-0000-2700-000-0594-000	DentalClssf,Undistrib,Scho	2,263.00	2,263.00		510.63	1,752.37	
11-6391-0-3412-20-0000-8200-000-0594-000	DentalClssf,Undistrib,Oper	1,177.00	1,177.00		347.22	829.78	
11-6391-0-3412-65-0000-2700-000-0594-000	DentalClssf,Undistrib,Scho	800.00	800.00		180.45	619.55	
11-9014-0-3412-20-0000-8200-000-0594-000	DentalClssf,Undistrib,Oper	1,086.00	1,086.00		163.41	922.59	
11-9014-0-3412-20-4131-1000-000-0594-000	DentalClssf,AdDisabili,Ins	6,474.00	6,474.00		1,082.64	5,391.36	
11-9014-0-3412-40-0000-8200-000-0594-000	DentalClssf,Undistrib,Oper	2,263.00	2,263.00		510.63	1,752.37	
	Total for Object 3412	14,063.00	14,063.00	.00	2,794.98	11,268.02	
11-0000-0-3431-10-4139-1000-000-0594-000	VisCert,ParentEd,Instruct	830.00	830.00		78.41	751.59	
11-0000-0-3431-10-4156-1000-000-0594-000	VisCert,VOCElect,Instruct	222.00					
11-0000-0-3431-10-4171-1000-000-0594-000	VisCert,MED. A. INF HC,I	222.00					
11-0000-0-3431-10-4174-1000-000-0594-000	VisCert,VOCAT. NURSING,In	222.00					
11-6391-0-3431-10-0000-3140-000-0594-000	VisCert,Undistrib,HealthS	111.00	111.00		10.48	100.52	
11-6391-0-3431-10-4131-1000-000-0594-000	VisCert,AdDisabili,Instru	184.00	184.00		17.40	166.60	
11-6391-0-3431-60-0000-2700-000-0594-000	VisCert,Undistrib,SchoolA	63.00	63.00		11.94	51.06	
11-9014-0-3431-10-0000-3140-000-0594-000	VisCert,Undistrib,HealthS	167.00	167.00		15.73	151.27	
11-9014-0-3431-10-4131-1000-000-0594-000	VisCert,AdDisabili,Instru	1,198.00	1,198.00		113.21	1,084.79	
11-9014-0-3431-10-4133-1000-000-0594-000	VisCert,AdDisGraph,Instru	184.00	184.00		17.40	166.60	
11-9014-0-3431-60-0000-2700-000-0594-000	VisCert,Undistrib,SchoolA	63.00	63.00		17.85	45.15	
	Total for Object 3431	3,466.00	2,800.00	.00	282.42	2,517.58	
11-6391-0-3432-20-0000-2700-000-0594-000	VisClssf,Undistrib,School	261.00	261.00		61.53	199.47	
11-6391-0-3432-20-0000-8200-000-0594-000	VisClssf,Undistrib,Operat	136.00	136.00		41.85	94.15	
11-6391-0-3432-65-0000-2700-000-0594-000	VisClssf,Undistrib,School	126.00	126.00		29.79	96.21	
11-9014-0-3432-20-0000-8200-000-0594-000	VisClssf,Undistrib,Operat	125.00	125.00		19.68	105.32	
11-9014-0-3432-20-4131-1000-000-0594-000	VisClssf,AdDisabili,Instr	651.00	651.00		110.82	540.18	
11-9014-0-3432-40-0000-8200-000-0594-000	VisClssf,Undistrib,Operat	440.00	440.00		103.74	336.26	
	Total for Object 3432	1,739.00	1,739.00	.00	367.41	1,371.59	
11-0000-0-3501-10-4139-1000-000-0594-000	UnempCert,ParentEd,Instru	119.00	119.00		11.92	107.08	
11-0000-0-3501-10-4156-1000-000-0594-000	UnempCert,VOCElect,Instru	15.00					

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)							
11-0000-0-3501-10-4171-1000-000-0594-000	UnempCert,MED. A. INF HC	15.00					
11-0000-0-3501-10-4174-1000-000-0594-000	UnempCert,VOCAT. NURSING,	15.00					
11-0000-0-3501-17-4139-1000-000-0594-000	UnempCert,ParentEd,Instru		11.00			11.00	
11-6391-0-3501-10-0000-3140-000-0594-000	UnempCert,Undistrib,Healt	20.00	20.00		2.05	17.95	
11-6391-0-3501-10-4131-1000-000-0594-000	UnempCert,AdDisabili,Inst	41.00	41.00		4.09	36.91	
11-6391-0-3501-10-4134-1000-000-0594-000	UnempCert,ESL,Instruct	23.00	23.00			23.00	
11-6391-0-3501-17-4133-1000-000-0594-000	UnempCert,AdDisGraph,Inst	5.00	5.00			5.00	
11-6391-0-3501-60-0000-2700-000-0594-000	UnempCert,Undistrib,Schoo	37.00	37.00		7.35	29.65	
11-9014-0-3501-10-0000-3140-000-0594-000	UnempCert,Undistrib,Healt	29.00	29.00		3.07	25.93	
11-9014-0-3501-10-4131-1000-000-0594-000	UnempCert,AdDisabili,Inst	124.00	124.00		13.86	110.14	
11-9014-0-3501-10-4133-1000-000-0594-000	UnempCert,AdDisGraph,Inst	20.00	20.00		2.08	17.92	
11-9014-0-3501-17-0000-3140-000-0594-000	UnempCert,Undistrib,Healt	10.00	10.00		8.41	1.59	
11-9014-0-3501-17-4133-1000-000-0594-000	UnempCert,AdDisGraph,Inst	9.00	9.00		4.68	4.32	
11-9014-0-3501-60-0000-2700-000-0594-000	UnempCert,Undistrib,Schoo	37.00	37.00		11.01	25.99	
	Total for Object 3501	519.00	485.00	.00	68.52	416.48	
11-0000-0-3502-20-4139-8200-000-0594-000	UnempClsfd,ParentEd,Opera				.57	.57-	
11-0000-0-3502-27-0000-8200-000-0594-000	UnempClsfd,Undistrib,Oper	6.00	6.00			6.00	
11-0000-0-3502-40-4139-8200-000-0594-000	UnempClsfd,ParentEd,Opera				.15	.15-	
11-6391-0-3502-20-0000-2700-000-0594-000	UnempClsfd,Undistrib,Scho	21.00	21.00		5.17	15.83	
11-6391-0-3502-20-0000-8200-000-0594-000	UnempClsfd,Undistrib,Oper	11.00	11.00		3.73	7.27	
11-6391-0-3502-65-0000-2700-000-0594-000	UnempClsfd,Undistrib,Scho	43.00	43.00		11.67	31.33	
11-9014-0-3502-20-0000-8200-000-0594-000	UnempClsfd,Undistrib,Oper	10.00	10.00		1.74	8.26	
11-9014-0-3502-20-4131-1000-000-0594-000	UnempClsfd,AdDisabili,Ins	72.00	72.00		16.79	55.21	
11-9014-0-3502-40-0000-8200-000-0594-000	UnempClsfd,Undistrib,Oper	23.00	23.00		7.38	15.62	
11-9014-0-3502-70-4133-1000-000-0594-000	UnempClsfd,AdDisGraph,Ins				.15	.15-	
	Total for Object 3502	186.00	186.00	.00	47.35	138.65	
11-0000-0-3601-10-4139-1000-000-0594-000	WCCert,ParentEd,Instruct	4,017.00	4,017.00		401.68	3,615.32	
11-0000-0-3601-10-4156-1000-000-0594-000	WCCert,VOCElect,Instruct	489.00					
11-0000-0-3601-10-4171-1000-000-0594-000	WCCert,MED. A. INF HC,In	489.00					
11-0000-0-3601-10-4174-1000-000-0594-000	WCCert,VOCAT. NURSING,Ins	489.00					
11-0000-0-3601-17-4139-1000-000-0594-000	WCCert,ParentEd,Instruct		367.00			367.00	
11-6391-0-3601-10-0000-3140-000-0594-000	WCCert,Undistrib,HealthSv	657.00	657.00		68.98	588.02	
11-6391-0-3601-10-4131-1000-000-0594-000	WCCert,AdDisabili,Instruc	1,377.00	1,377.00		137.71	1,239.29	
11-6391-0-3601-10-4134-1000-000-0594-000	WCCert,ESL,Instruct	759.00	759.00			759.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)							
11- 6391- 0- 3601- 17- 4133- 1000- 000- 0594- 000	WCCert,AdDisGraph,Instruc	163.00	163.00			163.00	
11- 6391- 0- 3601- 60- 0000- 2700- 000- 0594- 000	WCCert,Undistrib,SchoolAd	1,244.00	1,244.00		248.70	995.30	
11- 9014- 0- 3601- 10- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv	986.00	986.00		103.47	882.53	
11- 9014- 0- 3601- 10- 4131- 1000- 000- 0594- 000	WCCert,AdDisabili,Instruc	4,148.00	4,148.00		467.79	3,680.21	
11- 9014- 0- 3601- 10- 4133- 1000- 000- 0594- 000	WCCert,AdDisGraph,Instruc	664.00	664.00		70.20	593.80	
11- 9014- 0- 3601- 17- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv	346.00	346.00		282.46	63.54	
11- 9014- 0- 3601- 17- 4133- 1000- 000- 0594- 000	WCCert,AdDisGraph,Instruc	298.00	298.00		157.49	140.51	
11- 9014- 0- 3601- 60- 0000- 2700- 000- 0594- 000	WCCert,Undistrib,SchoolAd	1,244.00	1,244.00		373.05	870.95	
	Total for Object 3601	17,370.00	16,270.00	.00	2,311.53	13,958.47	
11- 0000- 0- 3602- 20- 4139- 8200- 000- 0594- 000	WCClsfd,ParentEd,Operatio				19.29	19.29-	
11- 0000- 0- 3602- 27- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	192.00	192.00			192.00	
11- 0000- 0- 3602- 40- 4139- 8200- 000- 0594- 000	WCClsfd,ParentEd,Operatio				5.11	5.11-	
11- 6391- 0- 3602- 20- 0000- 2700- 000- 0594- 000	WCClsfd,Undistrib,SchoolA	716.00	716.00		174.01	541.99	
11- 6391- 0- 3602- 20- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	375.00	375.00		125.09	249.91	
11- 6391- 0- 3602- 65- 0000- 2700- 000- 0594- 000	WCClsfd,Undistrib,SchoolA	1,468.00	1,468.00		400.19	1,067.81	
11- 9014- 0- 3602- 20- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	346.00	346.00		58.87	287.13	
11- 9014- 0- 3602- 20- 4131- 1000- 000- 0594- 000	WCClsfd,AdDisabili,Instru	2,466.00	2,466.00		570.48	1,895.52	
11- 9014- 0- 3602- 40- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	787.00	787.00		248.31	538.69	
11- 9014- 0- 3602- 70- 4133- 1000- 000- 0594- 000	WCClsfd,AdDisGraph,Instru				78.62	78.62-	
	Total for Object 3602	6,350.00	6,350.00	.00	1,679.97	4,670.03	
11- 0000- 0- 3701- 10- 4139- 1000- 000- 0594- 000	OPEBAICer,ParentEd,Instr	25,632.00	25,632.00		2,563.20	23,068.80	
11- 0000- 0- 3701- 10- 4156- 1000- 000- 0594- 000	OPEBAICer,VOCElect,Instr	6,400.00					
11- 0000- 0- 3701- 10- 4171- 1000- 000- 0594- 000	OPEBAICer,MED. A. INF H	6,400.00					
11- 0000- 0- 3701- 10- 4174- 1000- 000- 0594- 000	OPEBAICer,VOCAT. NURSING	6,400.00					
11- 6391- 0- 3701- 10- 0000- 3140- 000- 0594- 000	OPEBAICer,Undistrib,Heal	2,563.00	2,563.00		256.32	2,306.68	
11- 6391- 0- 3701- 10- 4131- 1000- 000- 0594- 000	OPEBAICer,AdDisabili,Ins	6,408.00	6,408.00		640.80	5,767.20	
11- 6391- 0- 3701- 10- 4134- 1000- 000- 0594- 000	OPEBAICer,ESL,Instruct	6,408.00	6,408.00			6,408.00	
11- 6391- 0- 3701- 60- 0000- 2700- 000- 0594- 000	OPEBAICer,Undistrib,Scho	2,520.00	2,520.00		504.00	2,016.00	
11- 9014- 0- 3701- 10- 0000- 3140- 000- 0594- 000	OPEBAICer,Undistrib,Heal	3,845.00	3,845.00		384.48	3,460.52	
11- 9014- 0- 3701- 10- 4131- 1000- 000- 0594- 000	OPEBAICer,AdDisabili,Ins	38,448.00	38,448.00		3,844.80	34,603.20	
11- 9014- 0- 3701- 10- 4133- 1000- 000- 0594- 000	OPEBAICer,AdDisGraph,Ins	6,408.00	6,408.00		640.80	5,767.20	
11- 9014- 0- 3701- 60- 0000- 2700- 000- 0594- 000	OPEBAICer,Undistrib,Scho	2,520.00	2,520.00		756.00	1,764.00	
	Total for Object 3701	113,952.00	94,752.00	.00	9,590.40	85,161.60	
11- 6391- 0- 3702- 20- 0000- 2700- 000- 0594- 000	OPEBAICIs,Undistrib,Scho	5,040.00	5,040.00		1,260.00	3,780.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1081 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)							
11-6391-0-3702-20-0000-8200-000-0594-000	OPEBAICls,Undistrib,Oper	2,621.00	2,621.00		856.80	1,764.20	
11-6391-0-3702-65-0000-2700-000-0594-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		1,260.00	3,780.00	
11-9014-0-3702-20-0000-8200-000-0594-000	OPEBAICls,Undistrib,Oper	2,419.00	2,419.00		403.20	2,015.80	
11-9014-0-3702-20-4131-1000-000-0594-000	OPEBAICls,AdDisabili,Ins	30,607.00	30,607.00		6,300.00	24,307.00	
11-9014-0-3702-40-0000-8200-000-0594-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	50,767.00	50,767.00	.00	11,340.00	39,427.00	
11-0000-0-3901-10-4139-1000-000-0594-000	LifeCert,ParentEd,Instruc	52.00	52.00		5.28	46.72	
11-0000-0-3901-10-4156-1000-000-0594-000	LifeCert,VOCElect,Instruc	13.00					
11-0000-0-3901-10-4171-1000-000-0594-000	LifeCert,MED. A. INF HC,	13.00					
11-0000-0-3901-10-4174-1000-000-0594-000	LifeCert,VOCAT. NURSING,I	13.00					
11-6391-0-3901-10-0000-3140-000-0594-000	LifeCert,Undistrib,Health	5.00	5.00		.53	4.47	
11-6391-0-3901-10-4131-1000-000-0594-000	LifeCert,AdDisabili,Instr	13.00	13.00		1.32	11.68	
11-6391-0-3901-10-4134-1000-000-0594-000	LifeCert,ESL,Instruct	13.00	13.00			13.00	
11-6391-0-3901-60-0000-2700-000-0594-000	LifeCert,Undistrib,School	83.00	83.00		16.50	66.50	
11-9014-0-3901-10-0000-3140-000-0594-000	LifeCert,Undistrib,Health	8.00	8.00		.79	7.21	
11-9014-0-3901-10-4131-1000-000-0594-000	LifeCert,AdDisabili,Instr	78.00	78.00		7.92	70.08	
11-9014-0-3901-10-4133-1000-000-0594-000	LifeCert,AdDisGraph,Instr	13.00	13.00		1.32	11.68	
11-9014-0-3901-60-0000-2700-000-0594-000	LifeCert,Undistrib,School	82.00	82.00		24.75	57.25	
	Total for Object 3901	386.00	347.00	.00	58.41	288.59	
11-6391-0-3902-20-0000-2700-000-0594-000	LifeClfsd,Undistrib,Schoo	13.00	13.00		3.30	9.70	
11-6391-0-3902-20-0000-8200-000-0594-000	LifeClfsd,Undistrib,Opera	7.00	7.00		2.25	4.75	
11-6391-0-3902-65-0000-2700-000-0594-000	LifeClfsd,Undistrib,Schoo	13.00	13.00		3.30	9.70	
11-9014-0-3902-20-0000-8200-000-0594-000	LifeClfsd,Undistrib,Opera	6.00	6.00		1.05	4.95	
11-9014-0-3902-20-4131-1000-000-0594-000	LifeClfsd,AdDisabili,Inst	79.00	79.00		16.50	62.50	
11-9014-0-3902-40-0000-8200-000-0594-000	LifeClfsd,Undistrib,Opera	13.00	13.00		3.30	9.70	
	Total for Object 3902	131.00	131.00	.00	29.70	101.30	
11-0000-0-4310-00-4133-1000-000-0594-000	InstMatls,AdDisGraph,Inst		1,200.00	977.70	222.30		
11-0000-0-4310-00-4139-1000-000-0594-000	InstMatls,ParentEd,Instru	14,121.00	7,000.00	6,760.33	55.50	184.17	
11-9014-0-4310-00-4131-1000-000-0594-000	InstMatls,AdDisabili,Inst	2,000.00	2,000.00	984.53		1,015.47	
11-9014-0-4310-00-4133-1000-000-0594-000	InstMatls,AdDisGraph,Inst	26,400.00	26,400.00	11,960.30	1,651.46	12,788.24	
	Total for Object 4310	42,521.00	36,600.00	20,682.86	1,929.26	13,987.88	
11-0000-0-4320-00-0000-8200-000-0594-000	NonInstMat,Undistrib,Oper		4,000.00	4,000.00			
11-0000-0-4320-00-4139-8200-000-0594-000	NonInstMat,ParentEd,Opera		2,000.00	2,000.00			
11-9014-0-4320-00-0000-2700-000-0594-000	NonInstMat,Undistrib,Scho		2,300.00	1,110.39	411.76	777.85	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)							
11- 9014- 0- 4320- 00- 0000- 8200- 000- 0594- 000	NonInstMat,Undistrib,Oper	5,000.00	4,000.00	79.47		3,920.53	
11- 9014- 0- 4320- 00- 4133- 2700- 000- 0594- 000	NonInstMat,AdDisGraph,Sch	3,000.00	3,000.00			3,000.00	
	Total for Object 4320	8,000.00	15,300.00	7,189.86	411.76	7,698.38	
11- 0000- 0- 5510- 05- 0000- 8200- 000- 0594- 000	Electric,Undistrib,Operat				2,580.95	2,580.95-	
11- 9014- 0- 5510- 00- 0000- 8200- 000- 0594- 000	Electric,Undistrib,Operat	25,000.00	25,000.00			25,000.00	
	Total for Object 5510	25,000.00	25,000.00	.00	2,580.95	22,419.05	
11- 0000- 0- 5520- 05- 0000- 8200- 000- 0594- 000	Fuel/Htng,Undistrib,Opera				134.16	134.16-	
11- 9014- 0- 5520- 00- 0000- 8200- 000- 0594- 000	Fuel/Htng,Undistrib,Opera	15,000.00	15,000.00			15,000.00	
	Total for Object 5520	15,000.00	15,000.00	.00	134.16	14,865.84	
11- 0000- 0- 5540- 05- 0000- 8200- 000- 0594- 000	WasteRem,Undistrib,Operat				367.52	367.52-	
11- 9014- 0- 5540- 00- 4133- 8200- 000- 0594- 000	WasteRem,AdDisGraph,Opera			1,512.17	6,487.83	8,000.00-	
11- 9014- 0- 5540- 05- 0000- 8200- 000- 0594- 000	WasteRem,Undistrib,Operat	1,600.00	1,600.00			1,600.00	
	Total for Object 5540	1,600.00	1,600.00	1,512.17	6,855.35	6,767.52-	
11- 0000- 0- 5550- 05- 0000- 8200- 000- 0594- 000	Water,Undistrib,Operation				4,567.47	4,567.47-	
11- 9014- 0- 5550- 05- 0000- 8200- 000- 0594- 000	Water,Undistrib,Operation	22,000.00	20,502.00			20,502.00	
	Total for Object 5550	22,000.00	20,502.00	.00	4,567.47	15,934.53	
11- 0000- 0- 5610- 00- 4139- 1000- 000- 0594- 000	EquipRen,ParentEd,Instruc		1,500.00	1,500.00			
11- 9014- 0- 5610- 00- 4133- 1000- 000- 0594- 000	EquipRen,AdDisGraph,Instr			6,500.00		6,500.00-	
	Total for Object 5610	.00	1,500.00	8,000.00	.00	6,500.00-	
11- 9014- 0- 5690- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru	1,898.00	1,898.00	459.11	40.89	1,398.00	
	Total for Object 5690	1,898.00	1,898.00	459.11	40.89	1,398.00	
11- 0000- 0- 5800- 00- 4130- 1000- 000- 0594- 000	OthCont,AdBASICEd,Instruc		19,950.00	18,090.00	1,860.00		
11- 6391- 0- 5800- 00- 0000- 2700- 000- 0594- 000	OthCont,Undistrib,SchoolA	5,509.00	7,879.50		7,879.50		
11- 9014- 0- 5800- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru	967.83	967.83	330.00		637.83	
	Total for Object 5800	6,476.83	28,797.33	18,420.00	9,739.50	637.83	
11- 9014- 0- 5811- 00- 4131- 1000- 000- 0594- 000	BusTkns,AdDisabili,Instru	2,000.00	2,000.00	1,000.00	700.00	300.00	
	Total for Object 5811	2,000.00	2,000.00	1,000.00	700.00	300.00	
11- 9014- 0- 5911- 00- 0000- 2700- 000- 0594- 000	Postage,Undistrib,SchoolA		198.00	198.00			
	Total for Object 5911	.00	198.00	198.00	.00	.00	
11- 6391- 0- 7352- 00- 0000- 7210- 000- 0594- 000	IndAdEd,Undistrib,GEN ADM	24,219.00	21,545.87			21,545.87	
	Total for Object 7352	24,219.00	21,545.87	.00	.00	21,545.87	
	Total for Location 0594 and Expense accounts	2,602,490.14	2,464,064.48	57,462.00	407,520.68	1,999,081.80	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0713 - Ad/Voc Ed						
11- 3905- 0- 1107- 17- 4130- 1000- 000- 0713- 000	TchrSmr,AdBasicEd,Instruc		5,770.00		8,363.52	2,593.52-
	Total for Object 1107	.00	5,770.00	.00	8,363.52	2,593.52-
11- 3905- 0- 1108- 17- 4130- 1000- 000- 0713- 000	TchrSmrHr,AdBasicEd,Instr		59,352.00		48,965.58	10,386.42
11- 3905- 0- 1108- 17- 4134- 1000- 000- 0713- 000	TchrSmrHr,ESL,Instruct		21,433.00		21,913.20	480.20-
11- 3913- 0- 1108- 17- 4135- 1000- 000- 0713- 000	TchrSmrHr,GED,Instruct		10,716.00		7,304.40	3,411.60
11- 3926- 0- 1108- 17- 4134- 1000- 000- 0713- 000	TchrSmrHr,ESL,Instruct		24,730.00			24,730.00
11- 6391- 0- 1108- 17- 4134- 1000- 000- 0713- 000	TchrSmrHr,ESL,Instruct				3,652.20	3,652.20-
	Total for Object 1108	.00	116,231.00	.00	81,835.38	34,395.62
11- 3905- 0- 3101- 17- 4130- 1000- 000- 0713- 000	STRSCert,AdBasicEd,Instru		11,806.00		4,357.09	7,448.91
11- 3905- 0- 3101- 17- 4134- 1000- 000- 0713- 000	STRSCert,ESL,Instruct		3,885.00		3,747.18	137.82
11- 3913- 0- 3101- 17- 4135- 1000- 000- 0713- 000	STRSCert,GED,Instruct		1,944.00		624.53	1,319.47
11- 3926- 0- 3101- 17- 4134- 1000- 000- 0713- 000	STRSCert,ESL,Instruct		4,484.00			4,484.00
11- 6391- 0- 3101- 17- 4134- 1000- 000- 0713- 000	STRSCert,ESL,Instruct				624.53	624.53-
	Total for Object 3101	.00	22,119.00	.00	9,353.33	12,765.67
11- 3905- 0- 3201- 17- 4130- 1000- 000- 0713- 000	PERSCert,AdBasicEd,Instru				5,729.16	5,729.16-
	Total for Object 3201	.00	.00	.00	5,729.16	5,729.16-
11- 3905- 0- 3301- 17- 4130- 1000- 000- 0713- 000	SSCert,AdBasicEd,Instruct				1,967.73	1,967.73-
	Total for Object 3301	.00	.00	.00	1,967.73	1,967.73-
11- 3905- 0- 3311- 17- 4130- 1000- 000- 0713- 000	MediCert,AdBasicEd,Instru		945.00		831.30	113.70
11- 3905- 0- 3311- 17- 4134- 1000- 000- 0713- 000	MediCert,ESL,Instruct		311.00		317.76	6.76-
11- 3913- 0- 3311- 17- 4135- 1000- 000- 0713- 000	MediCert,GED,Instruct		155.00		105.92	49.08
11- 3926- 0- 3311- 17- 4134- 1000- 000- 0713- 000	MediCert,ESL,Instruct		359.00			359.00
11- 6391- 0- 3311- 17- 4134- 1000- 000- 0713- 000	MediCert,ESL,Instruct				52.95	52.95-
	Total for Object 3311	.00	1,770.00	.00	1,307.93	462.07
11- 3905- 0- 3501- 17- 4130- 1000- 000- 0713- 000	UnempCert,AdBasicEd,Instr		33.00		28.67	4.33
11- 3905- 0- 3501- 17- 4134- 1000- 000- 0713- 000	UnempCert,ESL,Instruct		11.00		10.95	.05
11- 3913- 0- 3501- 17- 4135- 1000- 000- 0713- 000	UnempCert,GED,Instruct		5.00		3.65	1.35
11- 3926- 0- 3501- 17- 4134- 1000- 000- 0713- 000	UnempCert,ESL,Instruct		12.00			12.00
11- 6391- 0- 3501- 17- 4134- 1000- 000- 0713- 000	UnempCert,ESL,Instruct				1.84	1.84-
	Total for Object 3501	.00	61.00	.00	45.11	15.89
11- 3905- 0- 3601- 17- 4130- 1000- 000- 0713- 000	WCCert,AdBasicEd,Instruc		1,094.00		963.15	130.85
11- 3905- 0- 3601- 17- 4134- 1000- 000- 0713- 000	WCCert,ESL,Instruct		360.00		368.16	8.16-
11- 3913- 0- 3601- 17- 4135- 1000- 000- 0713- 000	WCCert,GED,Instruct		180.00		122.72	57.28
11- 3926- 0- 3601- 17- 4134- 1000- 000- 0713- 000	WCCert,ESL,Instruct		415.00			415.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1084 of 1250

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Location 0713 - Ad/Voc Ed (continued)						
11- 6391- 0- 3601- 17- 4134- 1000- 000- 0713- 000	WCCert,ESL,Instruct				61.35	61.35-
	Total for Object 3601	.00	2,049.00	.00	1,515.38	533.62
11- 9192- 0- 5800- 00- 4130- 1000- 000- 0713- 000	OthCont,AdBAsicEd,Instruc	18,000.00				
	Total for Object 5800	18,000.00	.00	.00	.00	.00
	Total for Location 0713 and Expense accounts	18,000.00	148,000.00	.00	110,117.54	37,882.46

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0856 - STRS PENSION							
11- 7690- 0- 3101- 10- 0000- 3140- 000- 0856- 000	STRSCert,Undistrib,Health	11,094.00	11,094.00			11,094.00	
11- 7690- 0- 3101- 10- 4110- 1000- 000- 0856- 000	STRSCert,RegEdAd,Instruct	160,159.00	160,159.00			160,159.00	
11- 7690- 0- 3101- 60- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	25,257.00	25,257.00			25,257.00	
Total for Location 0856, Expense accounts and Object 3101		196,510.00	196,510.00	.00	.00	196,510.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - Ad Ed, Location 0995 - Acct Ctrl Aw F							
11- 6371- 0- 4310- 00- 4130- 1000- 000- 0995- 000	InstMatls,AdBasicEd,Instr	77,428.00	77,428.00			77,428.00	
11- 7828- 0- 4310- 00- 4131- 1000- 000- 0995- 000	InstMatls,AdDisabili,Inst	563.70	563.70			563.70	
	Total for Object 4310	77,991.70	77,991.70	.00	.00	77,991.70	
11- 5885- 0- 7352- 00- 0000- 7210- 000- 0995- 000	IndAdEd,Undistrib,GEN ADM	1,636.62	1,636.62			1,636.62	
	Total for Object 7352	1,636.62	1,636.62	.00	.00	1,636.62	
	Total for Location 0995 and Expense accounts	79,628.32	79,628.32	.00	.00	79,628.32	
	Total for Fund 11-Ad Ed	6,962,573.55	6,944,573.55	734,391.65	1,373,492.17	4,836,689.73	
Fund 12 - Child Dev, Location 0010 - Winn							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0010- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
	Total for Location 0010, Expense accounts and Object 4310	.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0024 - Bowl Green							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0024- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0024, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0025 - Bowl G -CL							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0025- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0025, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0035 - Cam Basic							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0035- 000	InstMtls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0035, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0043 - Huntington						
12- 6127- 0- 1342- 30- 9002- 2100- 000- 0043- 000	AdminSub,School Age/Inf,I				651.17	651.17-
	Total for Object 1342	.00	.00	.00	651.17	651.17-
12- 6127- 0- 3311- 30- 9002- 2100- 000- 0043- 000	MediCert,School Age/Inf,I				9.44	9.44-
	Total for Object 3311	.00	.00	.00	9.44	9.44-
12- 6127- 0- 3501- 30- 9002- 2100- 000- 0043- 000	UnempCert,School Age/Inf,				.33	.33-
	Total for Object 3501	.00	.00	.00	.33	.33-
12- 6127- 0- 3601- 30- 9002- 2100- 000- 0043- 000	WCCert,School Age/Inf,Ins				10.94	10.94-
	Total for Object 3601	.00	.00	.00	10.94	10.94-
	Total for Location 0043 and Expense accounts	.00	.00	.00	671.88	671.88-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0095 - Warren							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0095- 000	InstMtls,GenEdPK,Instruc		13,330.00			13,330.00	
Total for Location 0095, Expense accounts and Object 4310		.00	13,330.00	.00	.00	13,330.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0097 - Lincoln							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0097- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0097, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0100 - Kemble							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0100- 000	InstMatls,GenEdPK,Instruc		13,330.00			13,330.00	
Total for Location 0100, Expense accounts and Object 4310		.00	13,330.00	.00	.00	13,330.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0101 - Anthony							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0101- 000	InstMtls,GenEdPK,Instruc		13,330.00			13,330.00	
Total for Location 0101, Expense accounts and Object 4310		.00	13,330.00	.00	.00	13,330.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0108 - Baker							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0108- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0108, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0110 - Phillips						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0110- 000	InstMtls,GenEdPK,Instruc		13,330.00			13,330.00
	Total for Object 4310	.00	13,330.00	.00	.00	13,330.00
12- 6127- 0- 5800- 00- 9001- 2100- 000- 0110- 000	OthCont,NonInstGen,InsSup			1,600.00		1,600.00-
	Total for Object 5800	.00	.00	1,600.00	.00	1,600.00-
	Total for Location 0110 and Expense accounts	.00	13,330.00	1,600.00	.00	11,730.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0117 - Kenny							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0117- 000	InstMtls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0117, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0130 - G. Empire							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0130- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0130, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0139 - Harkness							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0139- 000	InstMtls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0139, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0148 - Leataata F							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0148- 000	InstMtls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0148, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0153 - Bidwell							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0153- 000	InstMatls,GenEdPK,Instruc		13,330.00			13,330.00	
Total for Location 0153, Expense accounts and Object 4310		.00	13,330.00	.00	.00	13,330.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0163 - Cabrillo							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0163- 000	InstMtls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0163, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0168 - Sloat							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0168- 000	InstMtls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0168, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0235 - Twain							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0235- 000	InstMtls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0235, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0262 - Nicholas							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0262- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0262, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0265 - Oak Ridge							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0265- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0265, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0269 - Pacific							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0269- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0269, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0272 - Parkway							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0272- 000	InstMtls,GenEdPK,Instruc		13,330.00			13,330.00	
Total for Location 0272, Expense accounts and Object 4310		.00	13,330.00	.00	.00	13,330.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0277 - Burnett							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0277- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0277, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0305 - J Marshall							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0305- 000	InstMtls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0305, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0390 - Woodbine							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0390- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0390, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0445 - Still							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0445- 000	InstMtls,GenEdPK,Instruc		6,665.00			6,665.00	
	Total for Object 4310	.00	6,665.00	.00	.00	6,665.00	
12- 6127- 0- 5800- 00- 0001- 1000- 000- 0445- 000	OthCont,GenEdPK,Instruc				448.00-	448.00	
	Total for Object 5800	.00	.00	.00	448.00-	448.00	
	Total for Location 0445 and Expense accounts	.00	6,665.00	.00	448.00-	7,113.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0520 - Johnson							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0520- 000	InstMtls,GenEdPK,Instruc		13,330.00			13,330.00	
Total for Location 0520, Expense accounts and Object 4310		.00	13,330.00	.00	.00	13,330.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0659 - Lis Child							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0659- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0659, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0664 - King Child							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0664- 000	InstMatls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0664, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0690 - Wash Child							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0690- 000	InstMtls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0690, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0696 - BEARFLAGCC							
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0696- 000	InstMtls,GenEdPK,Instruc		6,665.00			6,665.00	
Total for Location 0696, Expense accounts and Object 4310		.00	6,665.00	.00	.00	6,665.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen							
12- 0000- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	148,991.00	148,991.00		20,523.15	128,467.85	
12- 5025- 0- 1101- 10- 0002- 1000- 000- 0715- 000	TchrReg,School Age/Inf,In	55,938.00	55,938.00		21,429.24	34,508.76	
12- 5210- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	1,705,600.00	1,705,600.00		187,733.15	1,517,866.85	
12- 5210- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				17,452.71	17,452.71-	
12- 6105- 0- 1101- 10- 0002- 1000- 000- 0715- 000	TchrReg,School Age/Inf,In				5,899.16	5,899.16-	
12- 6105- 0- 1101- 10- 0005- 1000- 000- 0715- 000	TchrReg,PreSc F/P&PreK,In	1,395,491.00	1,395,491.00		200,588.15	1,194,902.85	
12- 9067- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	363,572.00	363,572.00		61,250.50	302,321.50	
12- 9550- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	249,476.00	249,476.00		25,722.34	223,753.66	
	Total for Object 1101	3,919,068.00	3,919,068.00	.00	540,598.40	3,378,469.60	
12- 0000- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct	50,721.00	50,721.00			50,721.00	
12- 0000- 0- 1102- 15- 0005- 1000- 000- 0715- 000	TchrSub,PreSc F/P&PreK,In	41,499.00	41,499.00			41,499.00	
12- 5025- 0- 1102- 15- 0002- 1000- 000- 0715- 000	TchrSub,School Age/Inf,In	19,887.00	19,887.00			19,887.00	
12- 5210- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct				1,518.48	1,518.48-	
12- 5210- 0- 1102- 15- 0001- 1000- 211- 0715- 000	TchrSub,GenEdPK,Instruct				221.99	221.99-	
12- 5213- 0- 1102- 15- 0001- 1000- 211- 0715- 000	TchrSub,GenEdPK,Instruct				1,109.55	1,109.55-	
12- 6105- 0- 1102- 15- 0005- 1000- 000- 0715- 000	TchrSub,PreSc F/P&PreK,In				1,740.47	1,740.47-	
12- 9067- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct	14,222.00	14,222.00			14,222.00	
12- 9550- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct	4,006.00	4,006.00			4,006.00	
	Total for Object 1102	130,335.00	130,335.00	.00	4,590.49	125,744.51	
12- 5025- 0- 1103- 17- 0002- 1000- 000- 0715- 000	TchrTemp,School Age/Inf,I	22,559.00	22,559.00			22,559.00	
12- 5210- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct				1,961.37	1,961.37-	
12- 5210- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				2,742.28	2,742.28-	
12- 5210- 0- 1103- 17- 0008- 1000- 000- 0715- 000	TchrTemp,PP Teach.-HS,Ins	70,599.00	70,599.00			70,599.00	
12- 5211- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct				345.94	345.94-	
12- 5211- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				503.68	503.68-	
12- 5213- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				349.33	349.33-	
12- 6105- 0- 1103- 17- 0002- 1000- 000- 0715- 000	TchrTemp,School Age/Inf,I				436.58	436.58-	
12- 6105- 0- 1103- 17- 0005- 1000- 000- 0715- 000	TchrTemp,PreSc F/P&PreK,I				2,626.66	2,626.66-	
12- 9067- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct	507,010.00	507,010.00		37,516.15	469,493.85	
	Total for Object 1103	600,168.00	600,168.00	.00	46,481.99	553,686.01	
12- 5210- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	71,798.00	71,798.00		10,597.54	61,200.46	
12- 5210- 0- 1221- 10- 9001- 3140- 211- 0715- 000	PhysReg,NonInstGen,Health				4,192.96	4,192.96-	
12- 9550- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	51,268.00	51,268.00		12,737.56	38,530.44	
	Total for Object 1221	123,066.00	123,066.00	.00	27,528.06	95,537.94	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1119 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 0000- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu				2,372.76	2,372.76-	
12- 5210- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	116,108.00	116,108.00		18,884.38	97,223.62	
12- 5210- 0- 1341- 30- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				7,911.88	7,911.88-	
12- 5210- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	57,434.00	57,434.00		9,572.24	47,861.76	
12- 5210- 0- 1341- 60- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				4,786.14	4,786.14-	
12- 5213- 0- 1341- 30- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				3,128.49	3,128.49-	
12- 6052- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	10,051.00	10,051.00		2,512.72	7,538.28	
12- 6105- 0- 1341- 30- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	94,944.00	94,944.00		25,732.81	69,211.19	
12- 6105- 0- 1341- 60- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	47,383.00	47,383.00		11,845.71	35,537.29	
12- 9067- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	21,165.00	21,165.00			21,165.00	
12- 9550- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	105,426.00	105,426.00		26,589.68	78,836.32	
12- 9550- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	28,717.00	28,717.00		7,179.21	21,537.79	
	Total for Object 1341	481,228.00	481,228.00	.00	120,516.02	360,711.98	
12- 5025- 0- 1903- 17- 9002- 2700- 000- 0715- 000	OtherTemp,School Age/Inf,	949.00	949.00			949.00	
12- 5210- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho	941.00	941.00		56.67	884.33	
12- 6105- 0- 1903- 17- 9002- 2700- 000- 0715- 000	OtherTemp,School Age/Inf,	941.00	941.00			941.00	
12- 6105- 0- 1903- 17- 9005- 2700- 000- 0715- 000	OtherTemp,PreSc F/P&PreK,				56.67	56.67-	
12- 9067- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho	2,676.00	2,676.00		113.33	2,562.67	
	Total for Object 1903	5,507.00	5,507.00	.00	226.67	5,280.33	
12- 0000- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct				115,830.72	115,830.72-	
12- 5025- 0- 2101- 20- 0002- 1000- 000- 0715- 000	IAReg,School Age/Inf,Inst	26,384.00	26,384.00			26,384.00	
12- 5210- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	709,144.00	709,144.00		59,865.75	649,278.25	
12- 5210- 0- 2101- 20- 0001- 1000- 211- 0715- 000	IAReg,GenEdPK,Instruct				3,561.99	3,561.99-	
12- 5211- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct				74.82-	74.82	
12- 6105- 0- 2101- 20- 0002- 1000- 000- 0715- 000	IAReg,School Age/Inf,Inst				83,640.50	83,640.50-	
12- 6105- 0- 2101- 20- 0005- 1000- 000- 0715- 000	IAReg,PreSc F/P&PreK,Inst	580,210.00	580,210.00		62,245.35	517,964.65	
	Total for Object 2101	1,315,738.00	1,315,738.00	.00	325,069.49	990,668.51	
12- 0000- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct	30,463.00	30,463.00			30,463.00	
12- 5025- 0- 2102- 25- 0002- 1000- 000- 0715- 000	IASub,School Age/Inf,Inst	10,428.00	10,428.00			10,428.00	
12- 5210- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct				106.80	106.80-	
12- 5213- 0- 2102- 25- 0001- 1000- 211- 0715- 000	IASub,GenEdPK,Instruct				46.73	46.73-	
12- 6105- 0- 2102- 25- 0002- 1000- 000- 0715- 000	IASub,School Age/Inf,Inst	22,869.00	22,869.00			22,869.00	
12- 6105- 0- 2102- 25- 0005- 1000- 000- 0715- 000	IASub,PreSc F/P&PreK,Inst				153.53	153.53-	
12- 9067- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct	8,001.00	8,001.00		280.35	7,720.65	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)						
	Total for Object 2102	71,761.00	71,761.00	.00	587.41	71,173.59
12- 5210- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				493.60	493.60-
12- 5211- 0- 2103- 27- 0001- 1000- 211- 0715- 000	IATemp,GenEdPK,Instruct				399.76	399.76-
12- 5213- 0- 2103- 27- 0001- 1000- 211- 0715- 000	IATemp,GenEdPK,Instruct				984.58	984.58-
12- 6105- 0- 2103- 27- 0002- 1000- 000- 0715- 000	IATemp,School Age/Inf,Ins				5,142.00	5,142.00-
12- 6105- 0- 2103- 27- 0005- 1000- 000- 0715- 000	IATemp,PreSc F/P&PreK,Ins				1,512.55	1,512.55-
12- 9067- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				10,907.60	10,907.60-
	Total for Object 2103	.00	.00	.00	19,440.09	19,440.09-
12- 9067- 0- 2104- 20- 0001- 1000- 000- 0715- 000	IAOT,GenEdPK,Instruct				19.49	19.49-
	Total for Object 2104	.00	.00	.00	19.49	19.49-
12- 6105- 0- 2214- 20- 9005- 8110- 000- 0715- 000	MaintOT,PreSc F/P&PreK,Ma				180.84	180.84-
	Total for Object 2214	.00	.00	.00	180.84	180.84-
12- 0000- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	87,166.00	87,166.00		5,064.40	82,101.60
12- 5025- 0- 2221- 20- 9002- 8200- 000- 0715- 000	OpsReg,School Age/Inf,Ope				284.91-	284.91
12- 5210- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	21,780.00	21,780.00		3,119.82	18,660.18
12- 5210- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				1,519.00	1,519.00-
12- 6105- 0- 2221- 20- 9002- 8200- 000- 0715- 000	OpsReg,School Age/Inf,Ope				1,220.62	1,220.62-
12- 6105- 0- 2221- 20- 9005- 8200- 000- 0715- 000	OpsReg,PreSc F/P&PreK,Ope	21,780.00	21,780.00		4,638.82	17,141.18
12- 9067- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	43,583.00	43,583.00		3,742.84	39,840.16
	Total for Object 2221	174,309.00	174,309.00	.00	19,020.59	155,288.41
12- 5213- 0- 2223- 27- 9001- 8200- 211- 0715- 000	OpsTemp,NonInstGen,Operat				53.72	53.72-
12- 6105- 0- 2223- 27- 9005- 8200- 000- 0715- 000	OpsTemp,PreSc F/P&PreK,Op				143.26	143.26-
	Total for Object 2223	.00	.00	.00	196.98	196.98-
12- 5025- 0- 2224- 20- 9002- 8200- 000- 0715- 000	OpsOT,School Age/Inf,Oper				205.78	205.78-
12- 5210- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				1,075.13	1,075.13-
12- 5210- 0- 2224- 20- 9001- 8200- 211- 0715- 000	OpsOT,NonInstGen,Operatio				3,446.21	3,446.21-
12- 5211- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				237.18	237.18-
12- 6105- 0- 2224- 20- 9005- 8200- 000- 0715- 000	OpsOT,PreSc F/P&PreK,Oper				4,499.30	4,499.30-
12- 9067- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				1,997.13	1,997.13-
	Total for Object 2224	.00	.00	.00	11,460.73	11,460.73-
12- 0000- 0- 2251- 20- 9005- 2495- 000- 0715- 000	SuppReg,PreSc F/P&PreK,Pa	270,771.00	270,771.00			270,771.00
12- 5210- 0- 2251- 20- 9001- 2495- 000- 0715- 000	SuppReg,NonInstGen,Parent	140,670.00	140,670.00		14,097.79	126,572.21
12- 6105- 0- 2251- 20- 9005- 2495- 000- 0715- 000	SuppReg,PreSc F/P&PreK,Pa				19,652.35	19,652.35-
	Total for Object 2251	411,441.00	411,441.00	.00	33,750.14	377,690.86

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1121 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 0000- 0- 2252- 25- 9001- 2495- 000- 0715- 000	SuppSub,NonInstGen,Parent	25,123.00	25,123.00			25,123.00	
12- 0000- 0- 2252- 25- 9005- 2495- 000- 0715- 000	SuppSub,PreSc F/P&PreK,Pa	28,489.00	28,489.00			28,489.00	
12- 5213- 0- 2252- 25- 9001- 2495- 211- 0715- 000	SuppSub,NonInstGen,Parent				1,380.00	1,380.00-	
12- 6105- 0- 2252- 25- 9005- 2495- 000- 0715- 000	SuppSub,PreSc F/P&PreK,Pa				205.72	205.72-	
	Total for Object 2252	53,612.00	53,612.00	.00	1,585.72	52,026.28	
12- 5210- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				1,702.81	1,702.81-	
12- 5210- 0- 2253- 27- 9001- 2495- 211- 0715- 000	SuppTemp,NonInstGen,Paren				2,103.06	2,103.06-	
12- 5211- 0- 2253- 27- 9001- 2495- 211- 0715- 000	SuppTemp,NonInstGen,Paren				89.93	89.93-	
12- 5213- 0- 2253- 27- 9001- 2495- 211- 0715- 000	SuppTemp,NonInstGen,Paren				2,659.00	2,659.00-	
12- 6105- 0- 2253- 27- 9002- 2495- 000- 0715- 000	SuppTemp,School Age/Inf,P				189.32	189.32-	
12- 6105- 0- 2253- 27- 9005- 2495- 000- 0715- 000	SuppTemp,PreSc F/P&PreK,P				5,478.40	5,478.40-	
12- 9067- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				1,418.89	1,418.89-	
	Total for Object 2253	.00	.00	.00	13,641.41	13,641.41-	
12- 5210- 0- 2301- 65- 9001- 2100- 000- 0715- 000	ClsfdAdReg,NonInstGen,Ins	44,810.00	44,810.00		7,468.24	37,341.76	
12- 5210- 0- 2301- 65- 9001- 2100- 211- 0715- 000	ClsfdAdReg,NonInstGen,Ins				3,734.12	3,734.12-	
12- 5213- 0- 2301- 65- 9001- 2100- 211- 0715- 000	ClsfdAdReg,NonInstGen,Ins				3,964.08	3,964.08-	
12- 6105- 0- 2301- 65- 9005- 2100- 000- 0715- 000	ClsfdAdReg,PreSc F/P&PreK	44,810.00	44,810.00		11,202.39	33,607.61	
	Total for Object 2301	89,620.00	89,620.00	.00	26,368.83	63,251.17	
12- 0000- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS				7,003.70	7,003.70-	
12- 0000- 0- 2401- 20- 9001- 2100- 211- 0715- 000	ClericReg,NonInstGen,InsS				1,096.98	1,096.98-	
12- 5025- 0- 2401- 20- 9002- 2100- 000- 0715- 000	ClericReg,School Age/Inf,	8,980.00	8,980.00			8,980.00	
12- 5210- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	234,212.00	234,212.00		34,897.22	199,314.78	
12- 5210- 0- 2401- 20- 9001- 2100- 211- 0715- 000	ClericReg,NonInstGen,InsS				19,947.93	19,947.93-	
12- 6105- 0- 2401- 20- 9002- 2100- 000- 0715- 000	ClericReg,School Age/Inf,				4,700.31	4,700.31-	
12- 6105- 0- 2401- 20- 9005- 2100- 000- 0715- 000	ClericReg,PreSc F/P&PreK,	210,183.00	210,183.00		46,717.39	163,465.61	
12- 9067- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	35,922.00	35,922.00		15,612.05	20,309.95	
12- 9550- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	60,260.00	60,260.00		13,512.21	46,747.79	
	Total for Object 2401	549,557.00	549,557.00	.00	143,487.79	406,069.21	
12- 5210- 0- 2403- 27- 9001- 2100- 000- 0715- 000	ClericTemp,NonInstGen,Ins				832.80	832.80-	
12- 5210- 0- 2403- 27- 9001- 2100- 211- 0715- 000	ClericTemp,NonInstGen,Ins				2,147.25	2,147.25-	
12- 5213- 0- 2403- 27- 9001- 2100- 211- 0715- 000	ClericTemp,NonInstGen,Ins				567.00	567.00-	
12- 6105- 0- 2403- 27- 9005- 2100- 000- 0715- 000	ClericTemp,PreSc F/P&PreK				3,547.05	3,547.05-	
	Total for Object 2403	.00	.00	.00	7,094.10	7,094.10-	
12- 0000- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn				11,526.64	11,526.64-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1122 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5210- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn	16,823.00	16,823.00		2,835.53	13,987.47	
12- 5210- 0- 2901- 20- 9001- 3130- 211- 0715- 000	OtherReg,NonInstGen,Atndn				1,337.18	1,337.18-	
12- 6105- 0- 2901- 20- 9005- 3130- 000- 0715- 000	OtherReg,PreSc F/P&PreK,A	13,764.00	13,764.00		3,414.04	10,349.96	
	Total for Object 2901	30,587.00	30,587.00	.00	19,113.39	11,473.61	
12- 5213- 0- 2903- 27- 9001- 3130- 211- 0715- 000	OtherTemp,NonInstGen,Atnd				785.15	785.15-	
	Total for Object 2903	.00	.00	.00	785.15	785.15-	
12- 0000- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	25,478.00	25,478.00		171.06	25,306.94	
12- 0000- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	9,197.00	9,197.00			9,197.00	
12- 0000- 0- 3101- 15- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	7,523.00	7,523.00			7,523.00	
12- 5025- 0- 3101- 10- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	9,565.00	9,565.00		3,107.07	6,457.93	
12- 5025- 0- 3101- 15- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	3,400.00	3,400.00			3,400.00	
12- 5025- 0- 3101- 17- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	3,858.00	3,858.00			3,858.00	
12- 5025- 0- 3101- 17- 9002- 2700- 000- 0715- 000	STRSCert,School Age/Inf,S	162.00	162.00			162.00	
12- 5210- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	309,224.00	309,224.00		30,633.79	278,590.21	
12- 5210- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				2,984.42	2,984.42-	
12- 5210- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	13,563.00	13,563.00		1,461.12	12,101.88	
12- 5210- 0- 3101- 10- 9001- 3140- 211- 0715- 000	STRSCert,NonInstGen,Healt				717.64	717.64-	
12- 5210- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				259.66	259.66-	
12- 5210- 0- 3101- 15- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				37.96	37.96-	
12- 5210- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				335.40	335.40-	
12- 5210- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				468.94	468.94-	
12- 5210- 0- 3101- 17- 0008- 1000- 000- 0715- 000	STRSCert,PP Teach.-HS,Ins	12,800.00	12,800.00			12,800.00	
12- 5210- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo	171.00	171.00		9.69	161.31	
12- 5210- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	22,182.00	22,182.00		2,102.67	20,079.33	
12- 5210- 0- 3101- 30- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				900.53	900.53-	
12- 5210- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	10,424.00	10,424.00		1,636.88	8,787.12	
12- 5210- 0- 3101- 60- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				818.42	818.42-	
12- 5211- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				19.26	19.26-	
12- 5211- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				84.02	84.02-	
12- 5213- 0- 3101- 15- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				189.73	189.73-	
12- 5213- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				49.65	49.65-	
12- 6052- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	1,823.00	1,823.00		429.68	1,393.32	
12- 6105- 0- 3101- 10- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I				1,008.76	1,008.76-	
12- 6105- 0- 3101- 10- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	253,000.00	253,000.00		29,248.65	223,751.35	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1123 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3101- 15- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I				297.62	297.62-	
12- 6105- 0- 3101- 17- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I				59.72	59.72-	
12- 6105- 0- 3101- 17- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I				446.63	446.63-	
12- 6105- 0- 3101- 17- 9002- 2700- 000- 0715- 000	STRSCert,School Age/Inf,S	171.00	171.00			171.00	
12- 6105- 0- 3101- 17- 9005- 2700- 000- 0715- 000	STRSCert,PreSc F/P&PreK,S				9.69	9.69-	
12- 6105- 0- 3101- 30- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	18,062.00	18,062.00		2,852.41	15,209.59	
12- 6105- 0- 3101- 60- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	8,600.00	8,600.00		2,025.60	6,574.40	
12- 9067- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	62,171.00	62,171.00		8,913.74	53,257.26	
12- 9067- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	2,432.00	2,432.00			2,432.00	
12- 9067- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	86,698.00	86,698.00		4,589.91	82,108.09	
12- 9067- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo	457.00	457.00		19.38	437.62	
12- 9067- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	4,402.00	4,402.00			4,402.00	
12- 9550- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	45,228.00	45,228.00		4,398.52	40,829.48	
12- 9550- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	9,291.00	9,291.00		2,178.77	7,112.23	
12- 9550- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	727.00	727.00			727.00	
12- 9550- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	19,963.00	19,963.00		3,149.70	16,813.30	
12- 9550- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	5,213.00	5,213.00		1,227.63	3,985.37	
	Total for Object 3101	945,785.00	945,785.00	.00	106,844.32	838,940.68	
12- 5210- 0- 3102- 20- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				325.57	325.57-	
12- 6105- 0- 3102- 20- 0005- 1000- 000- 0715- 000	STRSClsfd,PreSc F/P&PreK,				329.85	329.85-	
12- 9067- 0- 3102- 27- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				37.96	37.96-	
	Total for Object 3102	.00	.00	.00	693.38	693.38-	
12- 5210- 0- 3201- 10- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				1,496.39	1,496.39-	
12- 5210- 0- 3201- 10- 9001- 3140- 000- 0715- 000	PERSCert,NonInstGen,Healt				404.86	404.86-	
12- 5210- 0- 3201- 30- 9001- 2100- 000- 0715- 000	PERSCert,NonInstGen,InsSu				1,391.32	1,391.32-	
12- 5210- 0- 3201- 30- 9001- 2100- 211- 0715- 000	PERSCert,NonInstGen,InsSu				521.75	521.75-	
12- 6105- 0- 3201- 10- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				1,577.35	1,577.35-	
12- 6105- 0- 3201- 30- 9005- 2100- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				1,739.15	1,739.15-	
12- 9067- 0- 3201- 10- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				1,799.21	1,799.21-	
12- 9067- 0- 3201- 17- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				1,169.52	1,169.52-	
12- 9550- 0- 3201- 30- 9001- 2100- 000- 0715- 000	PERSCert,NonInstGen,InsSu				1,565.24	1,565.24-	
	Total for Object 3201	.00	.00	.00	11,664.79	11,664.79-	
12- 0000- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS				210.82-	210.82	
12- 0000- 0- 3202- 20- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				210.82	210.82-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 0000- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	18,072.00	18,072.00		998.75	17,073.25	
12- 5025- 0- 3202- 20- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,	5,468.00	5,468.00			5,468.00	
12- 5025- 0- 3202- 20- 9002- 2100- 000- 0715- 000	PERSClsfd,School Age/Inf,	1,863.00	1,863.00			1,863.00	
12- 5025- 0- 3202- 20- 9002- 8200- 000- 0715- 000	PERSClsfd,School Age/Inf,				56.19-	56.19	
12- 5210- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	147,500.00	147,500.00		11,330.30	136,169.70	
12- 5210- 0- 3202- 20- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				691.41	691.41-	
12- 5210- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	48,544.00	48,544.00		6,820.22	41,723.78	
12- 5210- 0- 3202- 20- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				3,891.29	3,891.29-	
12- 5210- 0- 3202- 20- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				604.47	604.47-	
12- 5210- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd	3,499.00	3,499.00		559.19	2,939.81	
12- 5210- 0- 3202- 20- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				264.77	264.77-	
12- 5210- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	4,528.00	4,528.00		615.26	3,912.74	
12- 5210- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				299.56	299.56-	
12- 5210- 0- 3202- 25- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				21.08	21.08-	
12- 5210- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				97.34	97.34-	
12- 5210- 0- 3202- 27- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS				110.64	110.64-	
12- 5210- 0- 3202- 27- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				423.46	423.46-	
12- 5210- 0- 3202- 27- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				210.42	210.42-	
12- 5210- 0- 3202- 27- 9001- 2495- 211- 0715- 000	PERSClsfd,NonInstGen,Pare				169.38	169.38-	
12- 5210- 0- 3202- 65- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	9,319.00	9,319.00		1,472.82	7,846.18	
12- 5210- 0- 3202- 65- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				736.41	736.41-	
12- 5211- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				14.76-	14.76	
12- 5211- 0- 3202- 27- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				12.53	12.53-	
12- 5211- 0- 3202- 27- 9001- 2495- 211- 0715- 000	PERSClsfd,NonInstGen,Pare				16.25	16.25-	
12- 5213- 0- 3202- 27- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				149.37	149.37-	
12- 5213- 0- 3202- 27- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				111.82	111.82-	
12- 5213- 0- 3202- 27- 9001- 2495- 211- 0715- 000	PERSClsfd,NonInstGen,Pare				280.26	280.26-	
12- 5213- 0- 3202- 27- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				9.71	9.71-	
12- 6105- 0- 3202- 20- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,				331.60	331.60-	
12- 6105- 0- 3202- 20- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	120,681.00	120,681.00		11,783.66	108,897.34	
12- 6105- 0- 3202- 20- 9002- 2100- 000- 0715- 000	PERSClsfd,School Age/Inf,				914.01	914.01-	
12- 6105- 0- 3202- 20- 9002- 8200- 000- 0715- 000	PERSClsfd,School Age/Inf,				240.72	240.72-	
12- 6105- 0- 3202- 20- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	43,601.00	43,601.00		9,140.30	34,460.70	
12- 6105- 0- 3202- 20- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				1,253.11	1,253.11-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1125 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3202- 20- 9005- 3130- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	2,862.00	2,862.00		674.16	2,187.84	
12- 6105- 0- 3202- 20- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	4,528.00	4,528.00		914.83	3,613.17	
12- 6105- 0- 3202- 25- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				21.04	21.04-	
12- 6105- 0- 3202- 27- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,				937.85	937.85-	
12- 6105- 0- 3202- 27- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				239.52	239.52-	
12- 6105- 0- 3202- 27- 9002- 2495- 000- 0715- 000	PERSClsfd,School Age/Inf,				34.20	34.20-	
12- 6105- 0- 3202- 27- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				645.91	645.91-	
12- 6105- 0- 3202- 27- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				700.53	700.53-	
12- 6105- 0- 3202- 27- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				27.36	27.36-	
12- 6105- 0- 3202- 65- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	9,318.00	9,318.00		2,209.20	7,108.80	
12- 9067- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	7,446.00	7,446.00		3,038.89	4,407.11	
12- 9067- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	9,036.00	9,036.00		738.12	8,297.88	
12- 9067- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				1,437.30	1,437.30-	
12- 9067- 0- 3202- 27- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				5.13	5.13-	
12- 9550- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	12,533.00	12,533.00		2,631.62	9,901.38	
	Total for Object 3202	448,798.00	448,798.00	.00	67,744.82	381,053.18	
12- 0000- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				154.66	154.66-	
12- 0000- 0- 3301- 30- 9001- 2100- 000- 0715- 000	SSCert,NonInstGen,InsSupA				147.11	147.11-	
12- 5210- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				640.26	640.26-	
12- 5210- 0- 3301- 10- 9001- 3140- 000- 0715- 000	SSCert,NonInstGen,HealthS	1,270.00	1,270.00		127.04	1,142.96	
12- 5210- 0- 3301- 30- 9001- 2100- 000- 0715- 000	SSCert,NonInstGen,InsSupA	2,529.00	2,529.00		422.24	2,106.76	
12- 5210- 0- 3301- 30- 9001- 2100- 211- 0715- 000	SSCert,NonInstGen,InsSupA				158.80	158.80-	
12- 5211- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				14.47	14.47-	
12- 5213- 0- 3301- 17- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				2.76	2.76-	
12- 6105- 0- 3301- 10- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins				884.83	884.83-	
12- 6105- 0- 3301- 17- 0002- 1000- 000- 0715- 000	SSCert,School Age/Inf,Ins				4.82	4.82-	
12- 6105- 0- 3301- 30- 9005- 2100- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins	1,897.00	1,897.00		528.41	1,368.59	
12- 9067- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				564.41	564.41-	
12- 9067- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				371.86	371.86-	
12- 9067- 0- 3301- 30- 9001- 2100- 000- 0715- 000	SSCert,NonInstGen,InsSupA	1,265.00	1,265.00			1,265.00	
12- 9550- 0- 3301- 30- 9001- 2100- 000- 0715- 000	SSCert,NonInstGen,InsSupA	1,897.00	1,897.00		475.47	1,421.53	
	Total for Object 3301	8,858.00	8,858.00	.00	4,497.14	4,360.86	
12- 0000- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				4,777.32	4,777.32-	
12- 0000- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup				434.42	434.42-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 0000- 0- 3302- 20- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				67.82	67.82-	
12- 0000- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSCIsfd,NonInstGen,Atndnc				628.61	628.61-	
12- 0000- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	5,404.00	5,404.00		312.96	5,091.04	
12- 0000- 0- 3302- 20- 9005- 2495- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Pa	16,788.00	16,788.00			16,788.00	
12- 0000- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct	1,888.00	1,888.00			1,888.00	
12- 0000- 0- 3302- 25- 9001- 2495- 000- 0715- 000	SSCIsfd,NonInstGen,Parent	1,557.00	1,557.00			1,557.00	
12- 0000- 0- 3302- 25- 9005- 2495- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Pa	1,766.00	1,766.00			1,766.00	
12- 5025- 0- 3302- 20- 0002- 1000- 000- 0715- 000	SSCIsfd,School Age/Inf,In	1,636.00	1,636.00			1,636.00	
12- 5025- 0- 3302- 20- 9002- 2100- 000- 0715- 000	SSCIsfd,School Age/Inf,In	557.00	557.00			557.00	
12- 5025- 0- 3302- 20- 9002- 8200- 000- 0715- 000	SSCIsfd,School Age/Inf,Op				4.86-	4.86	
12- 5025- 0- 3302- 25- 0002- 1000- 000- 0715- 000	SSCIsfd,School Age/Inf,In	647.00	647.00			647.00	
12- 5210- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct	43,967.00	43,967.00		3,556.17	40,410.83	
12- 5210- 0- 3302- 20- 0001- 1000- 211- 0715- 000	SSCIsfd,GenEdPK,Instruct				220.14	220.14-	
12- 5210- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	14,501.00	14,501.00		2,156.71	12,344.29	
12- 5210- 0- 3302- 20- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				1,232.06	1,232.06-	
12- 5210- 0- 3302- 20- 9001- 2495- 000- 0715- 000	SSCIsfd,NonInstGen,Parent	8,722.00	8,722.00		162.45	8,559.55	
12- 5210- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSCIsfd,NonInstGen,Atndnc	1,040.00	1,040.00		175.22	864.78	
12- 5210- 0- 3302- 20- 9001- 3130- 211- 0715- 000	SSCIsfd,NonInstGen,Atndnc				82.62	82.62-	
12- 5210- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	1,351.00	1,351.00		259.44	1,091.56	
12- 5210- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSCIsfd,NonInstGen,Operat				307.52	307.52-	
12- 5210- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				6.64	6.64-	
12- 5210- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				30.60	30.60-	
12- 5210- 0- 3302- 27- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup				51.63	51.63-	
12- 5210- 0- 3302- 27- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				133.12	133.12-	
12- 5210- 0- 3302- 27- 9001- 2495- 000- 0715- 000	SSCIsfd,NonInstGen,Parent				66.16	66.16-	
12- 5210- 0- 3302- 27- 9001- 2495- 211- 0715- 000	SSCIsfd,NonInstGen,Parent				52.72	52.72-	
12- 5210- 0- 3302- 65- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	2,601.00	2,601.00		433.74	2,167.26	
12- 5210- 0- 3302- 65- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				216.87	216.87-	
12- 5211- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				.92-	.92	
12- 5211- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat				14.71	14.71-	
12- 5211- 0- 3302- 27- 0001- 1000- 211- 0715- 000	SSCIsfd,GenEdPK,Instruct				4.30	4.30-	
12- 5211- 0- 3302- 27- 9001- 2495- 211- 0715- 000	SSCIsfd,NonInstGen,Parent				5.58	5.58-	
12- 5213- 0- 3302- 27- 0001- 1000- 211- 0715- 000	SSCIsfd,GenEdPK,Instruct				58.78	58.78-	
12- 5213- 0- 3302- 27- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				35.15	35.15-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5213- 0- 3302- 27- 9001- 2495- 211- 0715- 000	SSCIsfd,NonInstGen,Parent				131.57	131.57-	
12- 5213- 0- 3302- 27- 9001- 3130- 211- 0715- 000	SSCIsfd,NonInstGen,Atndnc				48.68	48.68-	
12- 5213- 0- 3302- 27- 9001- 8200- 211- 0715- 000	SSCIsfd,NonInstGen,Operat				3.33	3.33-	
12- 5213- 0- 3302- 65- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				245.77	245.77-	
12- 6105- 0- 3302- 20- 0002- 1000- 000- 0715- 000	SSCIsfd,School Age/Inf,In				389.75	389.75-	
12- 6105- 0- 3302- 20- 0005- 1000- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In	35,973.00	35,973.00		3,701.70	32,271.30	
12- 6105- 0- 3302- 20- 9002- 2100- 000- 0715- 000	SSCIsfd,School Age/Inf,In				289.62	289.62-	
12- 6105- 0- 3302- 20- 9002- 8200- 000- 0715- 000	SSCIsfd,School Age/Inf,Op				75.44	75.44-	
12- 6105- 0- 3302- 20- 9005- 2100- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In	13,012.00	13,012.00		2,887.36	10,124.64	
12- 6105- 0- 3302- 20- 9005- 2495- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Pa				366.19	366.19-	
12- 6105- 0- 3302- 20- 9005- 3130- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,At	851.00	851.00		210.97	640.03	
12- 6105- 0- 3302- 20- 9005- 8110- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Ma				11.20	11.20-	
12- 6105- 0- 3302- 20- 9005- 8200- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Op	1,351.00	1,351.00		565.65	785.35	
12- 6105- 0- 3302- 25- 0002- 1000- 000- 0715- 000	SSCIsfd,School Age/Inf,In	1,418.00	1,418.00			1,418.00	
12- 6105- 0- 3302- 25- 0005- 1000- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In				6.60	6.60-	
12- 6105- 0- 3302- 27- 0002- 1000- 000- 0715- 000	SSCIsfd,School Age/Inf,In				300.17	300.17-	
12- 6105- 0- 3302- 27- 0005- 1000- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In				91.50	91.50-	
12- 6105- 0- 3302- 27- 9002- 2495- 000- 0715- 000	SSCIsfd,School Age/Inf,Pa				11.74	11.74-	
12- 6105- 0- 3302- 27- 9005- 2100- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In				219.94	219.94-	
12- 6105- 0- 3302- 27- 9005- 2495- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Pa				230.71	230.71-	
12- 6105- 0- 3302- 27- 9005- 8200- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Op				8.88	8.88-	
12- 6105- 0- 3302- 65- 9005- 2100- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In	2,601.00	2,601.00		650.61	1,950.39	
12- 9067- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	2,227.00	2,227.00		962.17	1,264.83	
12- 9067- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	2,702.00	2,702.00		355.09	2,346.91	
12- 9067- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct	496.00	496.00		17.37	478.63	
12- 9067- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				629.85	629.85-	
12- 9067- 0- 3302- 27- 9001- 2495- 000- 0715- 000	SSCIsfd,NonInstGen,Parent				1.76	1.76-	
12- 9067- 0- 3302- 27- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat				.01	.01-	
12- 9550- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	3,734.00	3,734.00		835.24	2,898.76	
	Total for Object 3302	166,790.00	166,790.00	.00	28,726.55	138,063.45	
12- 0000- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	2,160.00	2,160.00		297.59	1,862.41	
12- 0000- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	735.00	735.00			735.00	
12- 0000- 0- 3311- 15- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	602.00	602.00			602.00	
12- 0000- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu				34.41	34.41-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1128 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5025- 0- 3311- 10- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	811.00	811.00		310.43	500.57	
12- 5025- 0- 3311- 15- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	289.00	289.00			289.00	
12- 5025- 0- 3311- 17- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	327.00	327.00			327.00	
12- 5025- 0- 3311- 17- 9002- 2700- 000- 0715- 000	MediCert,School Age/Inf,S	14.00	14.00			14.00	
12- 5210- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	24,731.41	24,731.41		2,715.79	22,015.62	
12- 5210- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				253.05	253.05-	
12- 5210- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	1,038.03	1,038.03		153.33	884.70	
12- 5210- 0- 3311- 10- 9001- 3140- 211- 0715- 000	MediCert,NonInstGen,Healt				60.80	60.80-	
12- 5210- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				22.03	22.03-	
12- 5210- 0- 3311- 15- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				3.22	3.22-	
12- 5210- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				28.43	28.43-	
12- 5210- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				39.77	39.77-	
12- 5210- 0- 3311- 17- 0008- 1000- 000- 0715- 000	MediCert,PP Teach.-HS,Ins	1,024.00	1,024.00			1,024.00	
12- 5210- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo	14.00	14.00		.82	13.18	
12- 5210- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	1,637.03	1,637.03		266.74	1,370.29	
12- 5210- 0- 3311- 30- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				112.36	112.36-	
12- 5210- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	822.01	822.01		137.02	684.99	
12- 5210- 0- 3311- 60- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				68.51	68.51-	
12- 5211- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				5.02	5.02-	
12- 5211- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				7.30	7.30-	
12- 5213- 0- 3311- 15- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				16.09	16.09-	
12- 5213- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				5.05	5.05-	
12- 5213- 0- 3311- 30- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				45.36	45.36-	
12- 6052- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	144.00	144.00		35.94	108.06	
12- 6105- 0- 3311- 10- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I				85.25	85.25-	
12- 6105- 0- 3311- 10- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	20,234.61	20,234.61		2,902.96	17,331.65	
12- 6105- 0- 3311- 15- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I				25.23	25.23-	
12- 6105- 0- 3311- 17- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I				6.33	6.33-	
12- 6105- 0- 3311- 17- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I				38.10	38.10-	
12- 6105- 0- 3311- 17- 9002- 2700- 000- 0715- 000	MediCert,School Age/Inf,S	14.00	14.00			14.00	
12- 6105- 0- 3311- 17- 9005- 2700- 000- 0715- 000	MediCert,PreSc F/P&PreK,S				.82	.82-	
12- 6105- 0- 3311- 30- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	1,341.03	1,341.03		364.64	976.39	
12- 6105- 0- 3311- 60- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	678.01	678.01		169.53	508.48	
12- 9067- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	5,272.00	5,272.00		883.07	4,388.93	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1129 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 9067- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	206.00	206.00			206.00	
12- 9067- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	7,352.00	7,352.00		543.97	6,808.03	
12- 9067- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo	39.00	39.00		1.64	37.36	
12- 9067- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	295.00	295.00			295.00	
12- 9550- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	3,615.04	3,615.04		372.10	3,242.94	
12- 9550- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	741.02	741.02		184.40	556.62	
12- 9550- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	58.00	58.00			58.00	
12- 9550- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	1,492.91	1,492.91		377.82	1,115.09	
12- 9550- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	411.01	411.01		102.75	308.26	
	Total for Object 3311	76,098.11	76,098.11	.00	10,677.67	65,420.44	
12- 0000- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				1,678.65	1,678.65-	
12- 0000- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS				101.58	101.58-	
12- 0000- 0- 3312- 20- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				15.87	15.87-	
12- 0000- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd				167.14	167.14-	
12- 0000- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	1,264.00	1,264.00		73.19	1,190.81	
12- 0000- 0- 3312- 20- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	3,926.19	3,926.19			3,926.19	
12- 0000- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	442.00	442.00			442.00	
12- 0000- 0- 3312- 25- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	364.00	364.00			364.00	
12- 0000- 0- 3312- 25- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	413.00	413.00			413.00	
12- 5025- 0- 3312- 20- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	383.00	383.00			383.00	
12- 5025- 0- 3312- 20- 9002- 2100- 000- 0715- 000	MediClsfd,School Age/Inf,	130.00	130.00			130.00	
12- 5025- 0- 3312- 20- 9002- 8200- 000- 0715- 000	MediClsfd,School Age/Inf,				1.14-	1.14	
12- 5025- 0- 3312- 25- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	151.00	151.00			151.00	
12- 5210- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	10,283.30	10,283.30		859.25	9,424.05	
12- 5210- 0- 3312- 20- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				51.48	51.48-	
12- 5210- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	3,390.09	3,390.09		504.42	2,885.67	
12- 5210- 0- 3312- 20- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				288.16	288.16-	
12- 5210- 0- 3312- 20- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	2,040.10	2,040.10		204.37	1,835.73	
12- 5210- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd	243.01	243.01		40.97	202.04	
12- 5210- 0- 3312- 20- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				19.32	19.32-	
12- 5210- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	316.01	316.01		60.68	255.33	
12- 5210- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				71.91	71.91-	
12- 5210- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				1.56	1.56-	
12- 5210- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				7.16	7.16-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1130 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5210- 0- 3312- 27- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS				12.07	12.07-	
12- 5210- 0- 3312- 27- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				31.13	31.13-	
12- 5210- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				24.70	24.70-	
12- 5210- 0- 3312- 27- 9001- 2495- 211- 0715- 000	MediClsfd,NonInstGen,Pare				30.50	30.50-	
12- 5210- 0- 3312- 65- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	609.01	609.01		101.44	507.57	
12- 5210- 0- 3312- 65- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				50.72	50.72-	
12- 5211- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				.21-	.21	
12- 5211- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				3.44	3.44-	
12- 5211- 0- 3312- 27- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				5.80	5.80-	
12- 5211- 0- 3312- 27- 9001- 2495- 211- 0715- 000	MediClsfd,NonInstGen,Pare				1.30	1.30-	
12- 5213- 0- 3312- 25- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				.68	.68-	
12- 5213- 0- 3312- 25- 9001- 2495- 211- 0715- 000	MediClsfd,NonInstGen,Pare				20.01	20.01-	
12- 5213- 0- 3312- 27- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				14.32	14.32-	
12- 5213- 0- 3312- 27- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				8.22	8.22-	
12- 5213- 0- 3312- 27- 9001- 2495- 211- 0715- 000	MediClsfd,NonInstGen,Pare				38.55	38.55-	
12- 5213- 0- 3312- 27- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				11.38	11.38-	
12- 5213- 0- 3312- 27- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				.78	.78-	
12- 5213- 0- 3312- 65- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				57.48	57.48-	
12- 6105- 0- 3312- 20- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,				1,212.79	1,212.79-	
12- 6105- 0- 3312- 20- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	8,414.24	8,414.24		893.64	7,520.60	
12- 6105- 0- 3312- 20- 9002- 2100- 000- 0715- 000	MediClsfd,School Age/Inf,				67.73	67.73-	
12- 6105- 0- 3312- 20- 9002- 8200- 000- 0715- 000	MediClsfd,School Age/Inf,				17.64	17.64-	
12- 6105- 0- 3312- 20- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	3,043.08	3,043.08		675.29	2,367.79	
12- 6105- 0- 3312- 20- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				284.93	284.93-	
12- 6105- 0- 3312- 20- 9005- 3130- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	199.01	199.01		49.35	149.66	
12- 6105- 0- 3312- 20- 9005- 8110- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				2.63	2.63-	
12- 6105- 0- 3312- 20- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	316.01	316.01		132.30	183.71	
12- 6105- 0- 3312- 25- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	332.00	332.00			332.00	
12- 6105- 0- 3312- 25- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				2.22	2.22-	
12- 6105- 0- 3312- 25- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				2.99	2.99-	
12- 6105- 0- 3312- 27- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,				74.54	74.54-	
12- 6105- 0- 3312- 27- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				21.89	21.89-	
12- 6105- 0- 3312- 27- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,				2.75	2.75-	
12- 6105- 0- 3312- 27- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				51.44	51.44-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1131 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3312- 27- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				79.44	79.44-	
12- 6105- 0- 3312- 27- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				2.08	2.08-	
12- 6105- 0- 3312- 65- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	609.01	609.01		152.16	456.85	
12- 9067- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				.28	.28-	
12- 9067- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	521.00	521.00		225.03	295.97	
12- 9067- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	632.00	632.00		83.05	548.95	
12- 9067- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	116.00	116.00		4.08	111.92	
12- 9067- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				158.15	158.15-	
12- 9067- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				20.57	20.57-	
12- 9067- 0- 3312- 27- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				.01-	.01	
12- 9550- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	873.02	873.02		195.27	677.75	
	Total for Object 3312	39,010.08	39,010.08	.00	8,969.11	30,040.97	
12- 5210- 0- 3352- 20- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				414.96	414.96-	
12- 5210- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				23.85	23.85-	
12- 5210- 0- 3352- 27- 9001- 2495- 211- 0715- 000	AltSSClsfd,NonInstGen,Par				46.97	46.97-	
12- 5211- 0- 3352- 27- 0001- 1000- 211- 0715- 000	AltSSClsfd,GenEdPK,Instru				12.39	12.39-	
12- 5213- 0- 3352- 25- 0001- 1000- 211- 0715- 000	AltSSClsfd,GenEdPK,Instru				1.76	1.76-	
12- 5213- 0- 3352- 25- 9001- 2495- 211- 0715- 000	AltSSClsfd,NonInstGen,Par				51.75	51.75-	
12- 5213- 0- 3352- 27- 0001- 1000- 211- 0715- 000	AltSSClsfd,GenEdPK,Instru				1.38	1.38-	
12- 5213- 0- 3352- 27- 9001- 2495- 211- 0715- 000	AltSSClsfd,NonInstGen,Par				20.13	20.13-	
12- 6105- 0- 3352- 20- 9005- 2495- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				499.86	499.86-	
12- 6105- 0- 3352- 25- 0005- 1000- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				1.75	1.75-	
12- 6105- 0- 3352- 25- 9005- 2495- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				7.72	7.72-	
12- 6105- 0- 3352- 27- 0002- 1000- 000- 0715- 000	AltSSClsfd,School Age/Inf				11.26	11.26-	
12- 6105- 0- 3352- 27- 0005- 1000- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				1.38	1.38-	
12- 6105- 0- 3352- 27- 9005- 2495- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				65.91	65.91-	
12- 9067- 0- 3352- 20- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				.73	.73-	
12- 9067- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				19.78	19.78-	
12- 9067- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				52.13	52.13-	
	Total for Object 3352	.00	.00	.00	1,233.71	1,233.71-	
12- 5025- 0- 3401- 10- 0002- 1000- 000- 0715- 000	HlthCert,School Age/Inf,I	20,394.00	20,394.00		7,873.14	12,520.86	
12- 5210- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	493,301.00	493,301.00		44,433.71	448,867.29	
12- 5210- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruct				4,431.88	4,431.88-	
12- 5210- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	25,213.00	25,213.00		3,419.44	21,793.56	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1132 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5210- 0- 3401- 10- 9001- 3140- 211- 0715- 000	HlthCert,NonInstGen,Healt				1,558.29	1,558.29-	
12- 5210- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	21,680.00	21,680.00		3,451.28	18,228.72	
12- 5210- 0- 3401- 30- 9001- 2100- 211- 0715- 000	HlthCert,NonInstGen,InsSu				1,350.21	1,350.21-	
12- 6105- 0- 3401- 10- 0002- 1000- 000- 0715- 000	HlthCert,School Age/Inf,I				2,142.70	2,142.70-	
12- 6105- 0- 3401- 10- 0005- 1000- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	403,610.00	403,610.00		42,452.62	361,157.38	
12- 6105- 0- 3401- 30- 9005- 2100- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	16,964.00	16,964.00		4,426.04	12,537.96	
12- 9067- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruc	101,970.00	101,970.00		15,187.10	86,782.90	
12- 9067- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	4,813.00	4,813.00			4,813.00	
12- 9550- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruc	64,313.00	64,313.00		7,517.58	56,795.42	
12- 9550- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	20,255.00	20,255.00		4,674.87	15,580.13	
12- 9550- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	17,902.00	17,902.00		4,274.54	13,627.46	
	Total for Object 3401	1,190,415.00	1,190,415.00	.00	147,193.40	1,043,221.60	
12- 0000- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc				1,785.58	1,785.58-	
12- 0000- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS				186.59-	186.59	
12- 0000- 0- 3402- 20- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				186.59	186.59-	
12- 0000- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	39,862.00	39,862.00		1,563.83	38,298.17	
12- 5025- 0- 3402- 20- 0002- 1000- 000- 0715- 000	HlthClsfd,School Age/Inf,	9,966.00	9,966.00			9,966.00	
12- 5025- 0- 3402- 20- 9002- 2100- 000- 0715- 000	HlthClsfd,School Age/Inf,	3,986.00	3,986.00			3,986.00	
12- 5025- 0- 3402- 20- 9002- 8200- 000- 0715- 000	HlthClsfd,School Age/Inf,				223.35-	223.35	
12- 5210- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	402,855.00	402,855.00		42,505.20	360,349.80	
12- 5210- 0- 3402- 20- 0001- 1000- 211- 0715- 000	HlthClsfd,GenEdPK,Instruc				1,534.91	1,534.91-	
12- 5210- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	90,048.00	90,048.00		10,481.62	79,566.38	
12- 5210- 0- 3402- 20- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				6,216.53	6,216.53-	
12- 5210- 0- 3402- 20- 9001- 3130- 000- 0715- 000	HlthClsfd,NonInstGen,Atnd	10,315.00	10,315.00		1,642.02	8,672.98	
12- 5210- 0- 3402- 20- 9001- 3130- 211- 0715- 000	HlthClsfd,NonInstGen,Atnd				821.01	821.01-	
12- 5210- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	9,966.00	9,966.00		2,112.24	7,853.76	
12- 5210- 0- 3402- 20- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				1,056.12	1,056.12-	
12- 5210- 0- 3402- 65- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	7,033.00	7,033.00		1,119.56	5,913.44	
12- 5210- 0- 3402- 65- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				559.78	559.78-	
12- 6105- 0- 3402- 20- 0002- 1000- 000- 0715- 000	HlthClsfd,School Age/Inf,				1,791.30	1,791.30-	
12- 6105- 0- 3402- 20- 0005- 1000- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	329,609.00	329,609.00		43,227.48	286,381.52	
12- 6105- 0- 3402- 20- 9002- 2100- 000- 0715- 000	HlthClsfd,School Age/Inf,				1,715.17	1,715.17-	
12- 6105- 0- 3402- 20- 9002- 8200- 000- 0715- 000	HlthClsfd,School Age/Inf,				869.15	869.15-	
12- 6105- 0- 3402- 20- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	82,855.00	82,855.00		14,454.30	68,400.70	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3402- 20- 9005- 3130- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	8,439.00	8,439.00		2,015.22	6,423.78	
12- 6105- 0- 3402- 20- 9005- 8200- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	9,966.00	9,966.00		3,168.36	6,797.64	
12- 6105- 0- 3402- 65- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	7,033.00	7,033.00		1,679.37	5,353.63	
12- 9067- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	15,945.00	15,945.00		5,922.10	10,022.90	
12- 9067- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	19,931.00	19,931.00		2,583.21	17,347.79	
12- 9550- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	27,892.00	27,892.00		3,553.43	24,338.57	
	Total for Object 3402	1,075,701.00	1,075,701.00	.00	152,154.14	923,546.86	
12- 5025- 0- 3411- 10- 0002- 1000- 000- 0715- 000	DentalCert,School Age/Inf	1,691.00	1,691.00		511.86	1,179.14	
12- 5210- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	39,062.00	39,062.00		3,475.31	35,586.69	
12- 5210- 0- 3411- 10- 0001- 1000- 211- 0715- 000	DentalCert,GenEdPK,Instru				319.93	319.93-	
12- 5210- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	1,925.00	1,925.00		270.10	1,654.90	
12- 5210- 0- 3411- 10- 9001- 3140- 211- 0715- 000	DentalCert,NonInstGen,Hea				120.58	120.58-	
12- 5210- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	2,051.00	2,051.00		308.41	1,742.59	
12- 5210- 0- 3411- 30- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				120.16	120.16-	
12- 5210- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	320.00	320.00		48.12	271.88	
12- 5210- 0- 3411- 60- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				24.06	24.06-	
12- 6052- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	56.00	56.00		12.63	43.37	
12- 6105- 0- 3411- 10- 0002- 1000- 000- 0715- 000	DentalCert,School Age/Inf				204.74	204.74-	
12- 6105- 0- 3411- 10- 0005- 1000- 000- 0715- 000	DentalCert,PreSc F/P&PreK	31,960.00	31,960.00		3,308.97	28,651.03	
12- 6105- 0- 3411- 30- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	1,598.00	1,598.00		394.59	1,203.41	
12- 6105- 0- 3411- 60- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	264.00	264.00		59.55	204.45	
12- 9067- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	8,455.00	8,455.00		1,214.74	7,240.26	
12- 9067- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	453.00	453.00			453.00	
12- 9550- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	5,651.00	5,651.00		554.18	5,096.82	
12- 9550- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	1,604.00	1,604.00		361.74	1,242.26	
12- 9550- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	1,678.00	1,678.00		378.55	1,299.45	
12- 9550- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	160.00	160.00		36.09	123.91	
	Total for Object 3411	96,928.00	96,928.00	.00	11,724.31	85,203.69	
12- 0000- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru				170.62	170.62-	
12- 0000- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins				15.04-	15.04	
12- 0000- 0- 3412- 20- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				15.04	15.04-	
12- 0000- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	3,352.00	3,352.00		126.02	3,225.98	
12- 5025- 0- 3412- 20- 0002- 1000- 000- 0715- 000	DentalClsf,School Age/Inf	838.00	838.00			838.00	
12- 5025- 0- 3412- 20- 9002- 2100- 000- 0715- 000	DentalClsf,School Age/Inf	335.00	335.00			335.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1134 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5025- 0- 3412- 20- 9002- 8200- 000- 0715- 000	DentalClsf,School Age/Inf				18.00-	18.00	
12- 5210- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	33,876.00	33,876.00		3,455.14	30,420.86	
12- 5210- 0- 3412- 20- 0001- 1000- 211- 0715- 000	DentalClsf,GenEdPK,Instru				123.68	123.68-	
12- 5210- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	7,615.00	7,615.00		910.80	6,704.20	
12- 5210- 0- 3412- 20- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				534.02	534.02-	
12- 5210- 0- 3412- 20- 9001- 3130- 000- 0715- 000	DentalClsf,NonInstGen,Atn	879.00	879.00		132.32	746.68	
12- 5210- 0- 3412- 20- 9001- 3130- 211- 0715- 000	DentalClsf,NonInstGen,Atn				66.16	66.16-	
12- 5210- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	838.00	838.00		170.21	667.79	
12- 5210- 0- 3412- 20- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				85.10	85.10-	
12- 5210- 0- 3412- 65- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	400.00	400.00		60.16	339.84	
12- 5210- 0- 3412- 65- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				30.08	30.08-	
12- 6105- 0- 3412- 20- 0002- 1000- 000- 0715- 000	DentalClsf,School Age/Inf				144.35	144.35-	
12- 6105- 0- 3412- 20- 0005- 1000- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	27,717.00	27,717.00		3,513.36	24,203.64	
12- 6105- 0- 3412- 20- 9002- 2100- 000- 0715- 000	DentalClsf,School Age/Inf				138.21	138.21-	
12- 6105- 0- 3412- 20- 9002- 8200- 000- 0715- 000	DentalClsf,School Age/Inf				70.04	70.04-	
12- 6105- 0- 3412- 20- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	7,011.00	7,011.00		1,246.04	5,764.96	
12- 6105- 0- 3412- 20- 9005- 3130- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	720.00	720.00		162.39	557.61	
12- 6105- 0- 3412- 20- 9005- 8200- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	838.00	838.00		255.32	582.68	
12- 6105- 0- 3412- 65- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	400.00	400.00		90.21	309.79	
12- 9067- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	1,341.00	1,341.00		477.23	863.77	
12- 9067- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	1,676.00	1,676.00		208.16	1,467.84	
12- 9550- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	2,355.00	2,355.00		286.32	2,068.68	
	Total for Object 3412	90,191.00	90,191.00	.00	12,437.94	77,753.06	
12- 5025- 0- 3431- 10- 0002- 1000- 000- 0715- 000	VisCert,School Age/Inf,In	222.00	222.00		43.50	178.50	
12- 5210- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	5,128.00	5,128.00		498.94	4,629.06	
12- 5210- 0- 3431- 10- 0001- 1000- 211- 0715- 000	VisCert,GenEdPK,Instruct				47.22	47.22-	
12- 5210- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	221.00	221.00		32.48	188.52	
12- 5210- 0- 3431- 10- 9001- 3140- 211- 0715- 000	VisCert,NonInstGen,Health				14.50	14.50-	
12- 5210- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	390.00	390.00		61.28	328.72	
12- 5210- 0- 3431- 30- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				23.72	23.72-	
12- 5210- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	50.00	50.00		7.94	42.06	
12- 5210- 0- 3431- 60- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				3.97	3.97-	
12- 6052- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	9.00	9.00		2.07	6.93	
12- 6105- 0- 3431- 10- 0002- 1000- 000- 0715- 000	VisCert,School Age/Inf,In				17.40	17.40-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1135 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3431- 10- 0005- 1000- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	4,196.00	4,196.00		473.71	3,722.29	
12- 6105- 0- 3431- 30- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	302.00	302.00		78.12	223.88	
12- 6105- 0- 3431- 60- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	42.00	42.00		9.84	32.16	
12- 9067- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	1,110.00	1,110.00		135.12	974.88	
12- 9067- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	88.00	88.00			88.00	
12- 9550- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	629.00	629.00		61.01	567.99	
12- 9550- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	184.00	184.00		43.50	140.50	
12- 9550- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	315.00	315.00		74.15	240.85	
12- 9550- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	25.00	25.00		5.97	19.03	
Total for Object 3431		12,911.00	12,911.00	.00	1,634.44	11,276.56	
12- 0000- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct				14.50	14.50-	
12- 0000- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu				1.54-	1.54	
12- 0000- 0- 3432- 20- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				1.54	1.54-	
12- 0000- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	362.00	362.00		12.90	349.10	
12- 5025- 0- 3432- 20- 0002- 1000- 000- 0715- 000	VisClsfd,School Age/Inf,I	91.00	91.00			91.00	
12- 5025- 0- 3432- 20- 9002- 2100- 000- 0715- 000	VisClsfd,School Age/Inf,I	36.00	36.00			36.00	
12- 5025- 0- 3432- 20- 9002- 8200- 000- 0715- 000	VisClsfd,School Age/Inf,O				2.17-	2.17	
12- 5210- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	3,658.00	3,658.00		403.00	3,255.00	
12- 5210- 0- 3432- 20- 0001- 1000- 211- 0715- 000	VisClsfd,GenEdPK,Instruct				14.36	14.36-	
12- 5210- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	822.00	822.00		96.60	725.40	
12- 5210- 0- 3432- 20- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				58.66	58.66-	
12- 5210- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClsfd,NonInstGen,Atndn	86.00	86.00		13.54	72.46	
12- 5210- 0- 3432- 20- 9001- 3130- 211- 0715- 000	VisClsfd,NonInstGen,Atndn				6.77	6.77-	
12- 5210- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	91.00	91.00		20.51	70.49	
12- 5210- 0- 3432- 20- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				10.25	10.25-	
12- 5210- 0- 3432- 65- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	63.00	63.00		9.94	53.06	
12- 5210- 0- 3432- 65- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				4.97	4.97-	
12- 6105- 0- 3432- 20- 0002- 1000- 000- 0715- 000	VisClsfd,School Age/Inf,I				14.77	14.77-	
12- 6105- 0- 3432- 20- 0005- 1000- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	2,994.00	2,994.00		409.74	2,584.26	
12- 6105- 0- 3432- 20- 9002- 2100- 000- 0715- 000	VisClsfd,School Age/Inf,I				15.99	15.99-	
12- 6105- 0- 3432- 20- 9002- 8200- 000- 0715- 000	VisClsfd,School Age/Inf,O				8.44	8.44-	
12- 6105- 0- 3432- 20- 9005- 2100- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	761.00	761.00		133.28	627.72	
12- 6105- 0- 3432- 20- 9005- 3130- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,A	71.00	71.00		16.62	54.38	
12- 6105- 0- 3432- 20- 9005- 8200- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,O	91.00	91.00		30.77	60.23	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1136 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3432- 65- 9005- 2100- 000- 0715- 000	VisClisfd,PreSc F/P&PreK,I	63.00	63.00		14.88	48.12	
12- 9067- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClisfd,NonInstGen,InsSu	145.00	145.00		55.50	89.50	
12- 9067- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClisfd,NonInstGen,Opera	181.00	181.00		25.08	155.92	
12- 9550- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClisfd,NonInstGen,InsSu	259.00	259.00		29.30	229.70	
	Total for Object 3432	9,774.00	9,774.00	.00	1,418.20	8,355.80	
12- 0000- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	75.00	75.00		10.26	64.74	
12- 0000- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	25.00	25.00			25.00	
12- 0000- 0- 3501- 15- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	21.00	21.00			21.00	
12- 0000- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS				1.19	1.19-	
12- 5025- 0- 3501- 10- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	28.00	28.00		10.71	17.29	
12- 5025- 0- 3501- 15- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	10.00	10.00			10.00	
12- 5025- 0- 3501- 17- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	11.00	11.00			11.00	
12- 5025- 0- 3501- 17- 9002- 2700- 000- 0715- 000	UnempCert,School Age/Inf,	1.00	1.00			1.00	
12- 5210- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	853.00	853.00		93.66	759.34	
12- 5210- 0- 3501- 10- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				8.73	8.73-	
12- 5210- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	36.00	36.00		5.27	30.73	
12- 5210- 0- 3501- 10- 9001- 3140- 211- 0715- 000	UnempCert,NonInstGen,Heal				2.09	2.09-	
12- 5210- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				.82	.82-	
12- 5210- 0- 3501- 15- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				.11	.11-	
12- 5210- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				.90	.90-	
12- 5210- 0- 3501- 17- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				1.37	1.37-	
12- 5210- 0- 3501- 17- 0008- 1000- 000- 0715- 000	UnempCert,PP Teach.-HS,In	35.00	35.00			35.00	
12- 5210- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho				.03	.03-	
12- 5210- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	56.00	56.00		9.18	46.82	
12- 5210- 0- 3501- 30- 9001- 2100- 211- 0715- 000	UnempCert,NonInstGen,InsS				3.87	3.87-	
12- 5210- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	28.00	28.00		4.72	23.28	
12- 5210- 0- 3501- 60- 9001- 2100- 211- 0715- 000	UnempCert,NonInstGen,InsS				2.35	2.35-	
12- 5211- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				.18	.18-	
12- 5211- 0- 3501- 17- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				.25	.25-	
12- 5213- 0- 3501- 15- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				.55	.55-	
12- 5213- 0- 3501- 17- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				.17	.17-	
12- 5213- 0- 3501- 30- 9001- 2100- 211- 0715- 000	UnempCert,NonInstGen,InsS				1.57	1.57-	
12- 6052- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	5.00	5.00		1.24	3.76	
12- 6105- 0- 3501- 10- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,				2.94	2.94-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1137 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3501- 10- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	698.00	698.00		100.08	597.92	
12- 6105- 0- 3501- 15- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,				.81	.81-	
12- 6105- 0- 3501- 17- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,				.22	.22-	
12- 6105- 0- 3501- 17- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,				1.39	1.39-	
12- 6105- 0- 3501- 17- 9005- 2700- 000- 0715- 000	UnempCert,PreSc F/P&PreK,				.03	.03-	
12- 6105- 0- 3501- 30- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	46.00	46.00		12.55	33.45	
12- 6105- 0- 3501- 60- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	23.00	23.00		5.82	17.18	
12- 9067- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	182.00	182.00		30.45	151.55	
12- 9067- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	7.00	7.00			7.00	
12- 9067- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	254.00	254.00		18.78	235.22	
12- 9067- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho	1.00	1.00		.06	.94	
12- 9067- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	10.00	10.00			10.00	
12- 9550- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	125.00	125.00		12.83	112.17	
12- 9550- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	26.00	26.00		6.37	19.63	
12- 9550- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	2.00	2.00			2.00	
12- 9550- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	51.00	51.00		13.03	37.97	
12- 9550- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	14.00	14.00		3.54	10.46	
	Total for Object 3501	2,623.00	2,623.00	.00	368.12	2,254.88	
12- 0000- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				57.80	57.80-	
12- 0000- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins				3.51	3.51-	
12- 0000- 0- 3502- 20- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				.54	.54-	
12- 0000- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn				5.76	5.76-	
12- 0000- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	44.00	44.00		2.53	41.47	
12- 0000- 0- 3502- 20- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	136.00	136.00			136.00	
12- 0000- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	15.00	15.00			15.00	
12- 0000- 0- 3502- 25- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	13.00	13.00			13.00	
12- 0000- 0- 3502- 25- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	14.00	14.00			14.00	
12- 5025- 0- 3502- 20- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	13.00	13.00			13.00	
12- 5025- 0- 3502- 20- 9002- 2100- 000- 0715- 000	UnempClsfd,School Age/Inf	4.00	4.00			4.00	
12- 5025- 0- 3502- 20- 9002- 8200- 000- 0715- 000	UnempClsfd,School Age/Inf				.02-	.02	
12- 5025- 0- 3502- 25- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	5.00	5.00			5.00	
12- 5210- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	355.00	355.00		29.69	325.31	
12- 5210- 0- 3502- 20- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				1.80	1.80-	
12- 5210- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	116.00	116.00		17.46	98.54	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5210- 0- 3502- 20- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				9.94	9.94-	
12- 5210- 0- 3502- 20- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	71.00	71.00		7.07	63.93	
12- 5210- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn	9.00	9.00		1.40	7.60	
12- 5210- 0- 3502- 20- 9001- 3130- 211- 0715- 000	UnempClsfd,NonInstGen,Atn				.66	.66-	
12- 5210- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	11.00	11.00		2.09	8.91	
12- 5210- 0- 3502- 20- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				2.49	2.49-	
12- 5210- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				.04	.04-	
12- 5210- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				.25	.25-	
12- 5210- 0- 3502- 27- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins				.42	.42-	
12- 5210- 0- 3502- 27- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				1.07	1.07-	
12- 5210- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.84	.84-	
12- 5210- 0- 3502- 27- 9001- 2495- 211- 0715- 000	UnempClsfd,NonInstGen,Par				1.04	1.04-	
12- 5210- 0- 3502- 65- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	21.00	21.00		3.50	17.50	
12- 5210- 0- 3502- 65- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				1.75	1.75-	
12- 5211- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				.08	.08-	
12- 5211- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.12	.12-	
12- 5211- 0- 3502- 27- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.19	.19-	
12- 5211- 0- 3502- 27- 9001- 2495- 211- 0715- 000	UnempClsfd,NonInstGen,Par				.04	.04-	
12- 5213- 0- 3502- 25- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.03	.03-	
12- 5213- 0- 3502- 25- 9001- 2495- 211- 0715- 000	UnempClsfd,NonInstGen,Par				.69	.69-	
12- 5213- 0- 3502- 27- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.45	.45-	
12- 5213- 0- 3502- 27- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				.28	.28-	
12- 5213- 0- 3502- 27- 9001- 2495- 211- 0715- 000	UnempClsfd,NonInstGen,Par				1.32	1.32-	
12- 5213- 0- 3502- 27- 9001- 3130- 211- 0715- 000	UnempClsfd,NonInstGen,Atn				.39	.39-	
12- 5213- 0- 3502- 27- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				.03	.03-	
12- 5213- 0- 3502- 65- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				1.98	1.98-	
12- 6105- 0- 3502- 20- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf				41.83	41.83-	
12- 6105- 0- 3502- 20- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	291.00	291.00		30.74	260.26	
12- 6105- 0- 3502- 20- 9002- 2100- 000- 0715- 000	UnempClsfd,School Age/Inf				2.33	2.33-	
12- 6105- 0- 3502- 20- 9002- 8200- 000- 0715- 000	UnempClsfd,School Age/Inf				.61	.61-	
12- 6105- 0- 3502- 20- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	105.00	105.00		23.25	81.75	
12- 6105- 0- 3502- 20- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				9.77	9.77-	
12- 6105- 0- 3502- 20- 9005- 3130- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	7.00	7.00		1.72	5.28	
12- 6105- 0- 3502- 20- 9005- 8110- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				.10	.10-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1139 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 6105- 0- 3502- 20- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	11.00	11.00		4.54	6.46	
12- 6105- 0- 3502- 25- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	11.00	11.00			11.00	
12- 6105- 0- 3502- 25- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				.09	.09-	
12- 6105- 0- 3502- 25- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				.10	.10-	
12- 6105- 0- 3502- 27- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf				2.59	2.59-	
12- 6105- 0- 3502- 27- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				.77	.77-	
12- 6105- 0- 3502- 27- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf				.10	.10-	
12- 6105- 0- 3502- 27- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				1.78	1.78-	
12- 6105- 0- 3502- 27- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				2.76	2.76-	
12- 6105- 0- 3502- 27- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				.07	.07-	
12- 6105- 0- 3502- 65- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	21.00	21.00		5.25	15.75	
12- 9067- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				.01	.01-	
12- 9067- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	18.00	18.00		7.76	10.24	
12- 9067- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	22.00	22.00		2.87	19.13	
12- 9067- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	4.00	4.00		.15	3.85	
12- 9067- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				5.45	5.45-	
12- 9067- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.71	.71-	
12- 9550- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	30.00	30.00		6.72	23.28	
	Total for Object 3502	1,347.00	1,347.00	.00	309.30	1,037.70	
12- 0000- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	2,502.81	2,502.81		344.79	2,158.02	
12- 0000- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	852.00	852.00			852.00	
12- 0000- 0- 3601- 15- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	697.00	697.00			697.00	
12- 0000- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA				39.86	39.86-	
12- 5025- 0- 3601- 10- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	940.00	940.00		360.01	579.99	
12- 5025- 0- 3601- 15- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	334.00	334.00			334.00	
12- 5025- 0- 3601- 17- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	379.00	379.00			379.00	
12- 5025- 0- 3601- 17- 9002- 2700- 000- 0715- 000	WCCert,School Age/Inf,Sch	16.00	16.00			16.00	
12- 5210- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	28,654.00	28,654.00		3,153.95	25,500.05	
12- 5210- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				293.21	293.21-	
12- 5210- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	1,207.00	1,207.00		178.05	1,028.95	
12- 5210- 0- 3601- 10- 9001- 3140- 211- 0715- 000	WCCert,NonInstGen,HealthS				70.44	70.44-	
12- 5210- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				25.46	25.46-	
12- 5210- 0- 3601- 15- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				3.73	3.73-	
12- 5210- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				33.03	33.03-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5210- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				46.06	46.06-	
12- 5210- 0- 3601- 17- 0008- 1000- 000- 0715- 000	WCCert,PP Teach.-HS,Instr	1,186.00	1,186.00			1,186.00	
12- 5210- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA	16.00	16.00		.95	15.05	
12- 5210- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	1,950.00	1,950.00		317.27	1,632.73	
12- 5210- 0- 3601- 30- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				132.93	132.93-	
12- 5210- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	965.00	965.00		160.82	804.18	
12- 5210- 0- 3601- 60- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				80.40	80.40-	
12- 5211- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				5.81	5.81-	
12- 5211- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				8.45	8.45-	
12- 5213- 0- 3601- 15- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				18.64	18.64-	
12- 5213- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				5.88	5.88-	
12- 5213- 0- 3601- 30- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				52.56	52.56-	
12- 6052- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	169.00	169.00		42.22	126.78	
12- 6105- 0- 3601- 10- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins				99.11	99.11-	
12- 6105- 0- 3601- 10- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	23,444.00	23,444.00		3,369.90	20,074.10	
12- 6105- 0- 3601- 15- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins				29.29	29.29-	
12- 6105- 0- 3601- 17- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins				7.34	7.34-	
12- 6105- 0- 3601- 17- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins				44.04	44.04-	
12- 6105- 0- 3601- 17- 9002- 2700- 000- 0715- 000	WCCert,School Age/Inf,Sch	16.00	16.00			16.00	
12- 6105- 0- 3601- 17- 9005- 2700- 000- 0715- 000	WCCert,PreSc F/P&PreK,Sch				.95	.95-	
12- 6105- 0- 3601- 30- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	1,594.00	1,594.00		432.33	1,161.67	
12- 6105- 0- 3601- 60- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	796.00	796.00		199.02	596.98	
12- 9067- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	5,272.00	5,272.00		1,029.02	4,242.98	
12- 9067- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	239.00	239.00			239.00	
12- 9067- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	8,518.00	8,518.00		630.25	7,887.75	
12- 9067- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA	45.00	45.00		1.90	43.10	
12- 9067- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	355.00	355.00			355.00	
12- 9550- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	4,191.00	4,191.00		432.14	3,758.86	
12- 9550- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	862.00	862.00		213.98	648.02	
12- 9550- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	67.00	67.00			67.00	
12- 9550- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	1,770.00	1,770.00		446.71	1,323.29	
12- 9550- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	482.00	482.00		120.60	361.40	
Total for Object 3601		87,518.81	87,518.81	.00	12,431.10	75,087.71	
12- 0000- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				1,944.46	1,944.46-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 0000- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup				117.68	117.68-	
12- 0000- 0- 3602- 20- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				18.41	18.41-	
12- 0000- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				193.64	193.64-	
12- 0000- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	1,464.00	1,464.00		85.08	1,378.92	
12- 0000- 0- 3602- 20- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa	4,547.00	4,547.00			4,547.00	
12- 0000- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	512.00	512.00			512.00	
12- 0000- 0- 3602- 25- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	422.00	422.00			422.00	
12- 0000- 0- 3602- 25- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa	479.00	479.00			479.00	
12- 5025- 0- 3602- 20- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	443.00	443.00			443.00	
12- 5025- 0- 3602- 20- 9002- 2100- 000- 0715- 000	WCClsfd,School Age/Inf,In	151.00	151.00			151.00	
12- 5025- 0- 3602- 20- 9002- 8200- 000- 0715- 000	WCClsfd,School Age/Inf,Op				1.32-	1.32	
12- 5025- 0- 3602- 25- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	175.00	175.00			175.00	
12- 5210- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	11,914.00	11,914.00		1,005.72	10,908.28	
12- 5210- 0- 3602- 20- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				59.83	59.83-	
12- 5210- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	3,936.00	3,936.00		586.29	3,349.71	
12- 5210- 0- 3602- 20- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				335.09	335.09-	
12- 5210- 0- 3602- 20- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	2,362.00	2,362.00		236.67	2,125.33	
12- 5210- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc	282.00	282.00		47.63	234.37	
12- 5210- 0- 3602- 20- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				22.46	22.46-	
12- 5210- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	366.00	366.00		70.48	295.52	
12- 5210- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				83.42	83.42-	
12- 5210- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				1.80	1.80-	
12- 5210- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				8.29	8.29-	
12- 5210- 0- 3602- 27- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup				13.99	13.99-	
12- 5210- 0- 3602- 27- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				36.08	36.08-	
12- 5210- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				28.60	28.60-	
12- 5210- 0- 3602- 27- 9001- 2495- 211- 0715- 000	WCClsfd,NonInstGen,Parent				35.32	35.32-	
12- 5210- 0- 3602- 65- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	753.00	753.00		125.48	627.52	
12- 5210- 0- 3602- 65- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				62.74	62.74-	
12- 5211- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				.25	.25-	
12- 5211- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				3.98	3.98-	
12- 5211- 0- 3602- 27- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				6.72	6.72-	
12- 5211- 0- 3602- 27- 9001- 2495- 211- 0715- 000	WCClsfd,NonInstGen,Parent				1.51	1.51-	
12- 5213- 0- 3602- 25- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				.78	.78-	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5213- 0- 3602- 25- 9001- 2495- 211- 0715- 000	WCClsfd,NonInstGen,Parent				23.17	23.17-	
12- 5213- 0- 3602- 27- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				16.50	16.50-	
12- 5213- 0- 3602- 27- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				9.53	9.53-	
12- 5213- 0- 3602- 27- 9001- 2495- 211- 0715- 000	WCClsfd,NonInstGen,Parent				44.67	44.67-	
12- 5213- 0- 3602- 27- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				13.19	13.19-	
12- 5213- 0- 3602- 27- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				.90	.90-	
12- 5213- 0- 3602- 65- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				66.60	66.60-	
12- 6105- 0- 3602- 20- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In				1,405.17	1,405.17-	
12- 6105- 0- 3602- 20- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	9,748.00	9,748.00		1,045.78	8,702.22	
12- 6105- 0- 3602- 20- 9002- 2100- 000- 0715- 000	WCClsfd,School Age/Inf,In				78.96	78.96-	
12- 6105- 0- 3602- 20- 9002- 8200- 000- 0715- 000	WCClsfd,School Age/Inf,Op				20.51	20.51-	
12- 6105- 0- 3602- 20- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	3,533.00	3,533.00		784.86	2,748.14	
12- 6105- 0- 3602- 20- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa				330.29	330.29-	
12- 6105- 0- 3602- 20- 9005- 3130- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,At	231.00	231.00		57.36	173.64	
12- 6105- 0- 3602- 20- 9005- 8110- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Ma				3.03	3.03-	
12- 6105- 0- 3602- 20- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op	366.00	366.00		153.50	212.50	
12- 6105- 0- 3602- 25- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	384.00	384.00			384.00	
12- 6105- 0- 3602- 25- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				2.58	2.58-	
12- 6105- 0- 3602- 25- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa				3.46	3.46-	
12- 6105- 0- 3602- 27- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In				86.40	86.40-	
12- 6105- 0- 3602- 27- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				25.47	25.47-	
12- 6105- 0- 3602- 27- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa				3.18	3.18-	
12- 6105- 0- 3602- 27- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				59.58	59.58-	
12- 6105- 0- 3602- 27- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa				92.05	92.05-	
12- 6105- 0- 3602- 27- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op				2.41	2.41-	
12- 6105- 0- 3602- 65- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	753.00	753.00		188.19	564.81	
12- 9067- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				.33	.33-	
12- 9067- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	603.00	603.00		262.28	340.72	
12- 9067- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	732.00	732.00		96.41	635.59	
12- 9067- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	135.00	135.00		4.71	130.29	
12- 9067- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				183.23	183.23-	
12- 9067- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				23.84	23.84-	
12- 9067- 0- 3602- 27- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				.02	.02-	
12- 9550- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	1,012.00	1,012.00		227.03	784.97	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)						
Total for Object 3602		45,303.00	45,303.00	.00	10,446.27	34,856.73
12- 5025- 0- 3701- 10- 0002- 1000- 000- 0715- 000	OPEBAII Cer, School Age/Inf	6,400.00	6,400.00		1,602.00	4,798.00
12- 5210- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer, GenEdPK, Instru	147,840.00	147,840.00		15,170.94	132,669.06
12- 5210- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAII Cer, GenEdPK, Instru				1,441.80	1,441.80-
12- 5210- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAII Cer, NonInstGen, Hea	7,690.00	7,690.00		1,196.16	6,493.84
12- 5210- 0- 3701- 10- 9001- 3140- 211- 0715- 000	OPEBAII Cer, NonInstGen, Hea				534.00	534.00-
12- 5210- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAII Cer, NonInstGen, Ins	5,544.00	5,544.00		924.00	4,620.00
12- 5210- 0- 3701- 30- 9001- 2100- 211- 0715- 000	OPEBAII Cer, NonInstGen, Ins				378.00	378.00-
12- 5210- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAII Cer, NonInstGen, Ins	2,016.00	2,016.00		336.00	1,680.00
12- 5210- 0- 3701- 60- 9001- 2100- 211- 0715- 000	OPEBAII Cer, NonInstGen, Ins				168.00	168.00-
12- 6052- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAII Cer, NonInstGen, Ins	353.00	353.00		88.20	264.80
12- 6105- 0- 3701- 10- 0002- 1000- 000- 0715- 000	OPEBAII Cer, School Age/Inf				640.80	640.80-
12- 6105- 0- 3701- 10- 0005- 1000- 000- 0715- 000	OPEBAII Cer, PreSc F/P&PreK	120,960.00	120,960.00		14,466.06	106,493.94
12- 6105- 0- 3701- 30- 9005- 2100- 000- 0715- 000	OPEBAII Cer, PreSc F/P&PreK	4,536.00	4,536.00		1,218.00	3,318.00
12- 6105- 0- 3701- 60- 9005- 2100- 000- 0715- 000	OPEBAII Cer, PreSc F/P&PreK	1,663.00	1,663.00		415.80	1,247.20
12- 9067- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer, GenEdPK, Instru	32,000.00	32,000.00		4,165.20	27,834.80
12- 9067- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAII Cer, NonInstGen, Ins	1,008.00	1,008.00			1,008.00
12- 9550- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer, GenEdPK, Instru	19,208.00	19,208.00		1,922.40	17,285.60
12- 9550- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAII Cer, NonInstGen, Hea	6,408.00	6,408.00		1,602.00	4,806.00
12- 9550- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAII Cer, NonInstGen, Ins	5,040.00	5,040.00		1,260.00	3,780.00
12- 9550- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAII Cer, NonInstGen, Ins	1,008.00	1,008.00		252.00	756.00
Total for Object 3701		361,674.00	361,674.00	.00	47,781.36	313,892.64
12- 0000- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAII CIs, GenEdPK, Instru				534.00	534.00-
12- 0000- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAII CIs, NonInstGen, Ins				105.00-	105.00
12- 0000- 0- 3702- 20- 9001- 2100- 211- 0715- 000	OPEBAII CIs, NonInstGen, Ins				105.00	105.00-
12- 0000- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAII CIs, NonInstGen, Ope	10,814.00	10,814.00		440.00	10,374.00
12- 5025- 0- 3702- 20- 0002- 1000- 000- 0715- 000	OPEBAII CIs, School Age/Inf	2,704.00	2,704.00			2,704.00
12- 5025- 0- 3702- 20- 9002- 2100- 000- 0715- 000	OPEBAII CIs, School Age/Inf	1,081.00	1,081.00			1,081.00
12- 5025- 0- 3702- 20- 9002- 8200- 000- 0715- 000	OPEBAII CIs, School Age/Inf				44.41-	44.41
12- 5210- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAII CIs, GenEdPK, Instru	109,289.00	109,289.00		10,597.69	98,691.31
12- 5210- 0- 3702- 20- 0001- 1000- 211- 0715- 000	OPEBAII CIs, GenEdPK, Instru				441.00	441.00-
12- 5210- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAII CIs, NonInstGen, Ins	24,175.00	24,175.00		3,345.40	20,829.60
12- 5210- 0- 3702- 20- 9001- 2100- 211- 0715- 000	OPEBAII CIs, NonInstGen, Ins				1,932.00	1,932.00-
12- 5210- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAII CIs, NonInstGen, Atn	2,772.00	2,772.00		461.99	2,310.01

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5210- 0- 3702- 20- 9001- 3130- 211- 0715- 000	OPEBAICIs,NonInstGen,Atn				230.99	230.99-	
12- 5210- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAICIs,NonInstGen,Ope	2,704.00	2,704.00		420.00	2,284.00	
12- 5210- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAICIs,NonInstGen,Ope				210.00	210.00-	
12- 5210- 0- 3702- 65- 9001- 2100- 000- 0715- 000	OPEBAICIs,NonInstGen,Ins	2,520.00	2,520.00		420.00	2,100.00	
12- 5210- 0- 3702- 65- 9001- 2100- 211- 0715- 000	OPEBAICIs,NonInstGen,Ins				210.00	210.00-	
12- 6105- 0- 3702- 20- 0002- 1000- 000- 0715- 000	OPEBAICIs,School Age/Inf				504.00	504.00-	
12- 6105- 0- 3702- 20- 0005- 1000- 000- 0715- 000	OPEBAICIs,PreSc F/P&PreK	89,418.00	89,418.00		10,862.39	78,555.61	
12- 6105- 0- 3702- 20- 9002- 2100- 000- 0715- 000	OPEBAICIs,School Age/Inf				504.00	504.00-	
12- 6105- 0- 3702- 20- 9002- 8200- 000- 0715- 000	OPEBAICIs,School Age/Inf				172.82	172.82-	
12- 6105- 0- 3702- 20- 9005- 2100- 000- 0715- 000	OPEBAICIs,PreSc F/P&PreK	21,509.00	21,509.00		4,437.40	17,071.60	
12- 6105- 0- 3702- 20- 9005- 3130- 000- 0715- 000	OPEBAICIs,PreSc F/P&PreK	2,268.00	2,268.00		567.02	1,700.98	
12- 6105- 0- 3702- 20- 9005- 8200- 000- 0715- 000	OPEBAICIs,PreSc F/P&PreK	2,704.00	2,704.00		630.00	2,074.00	
12- 6105- 0- 3702- 65- 9005- 2100- 000- 0715- 000	OPEBAICIs,PreSc F/P&PreK	2,520.00	2,520.00		630.00	1,890.00	
12- 9067- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAICIs,NonInstGen,Ins	4,326.00	4,326.00		1,680.00	2,646.00	
12- 9067- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAICIs,NonInstGen,Ope	5,407.00	5,407.00		513.65	4,893.35	
12- 9550- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAICIs,NonInstGen,Ins	6,919.00	6,919.00		1,314.79	5,604.21	
	Total for Object 3702	291,130.00	291,130.00	.00	41,014.73	250,115.27	
12- 5025- 0- 3901- 10- 0002- 1000- 000- 0715- 000	LifeCert,School Age/Inf,I	13.00	13.00		3.30	9.70	
12- 5210- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	300.00	300.00		32.12	267.88	
12- 5210- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert,GenEdPK,Instruct				2.98	2.98-	
12- 5210- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	17.00	17.00		2.46	14.54	
12- 5210- 0- 3901- 10- 9001- 3140- 211- 0715- 000	LifeCert,NonInstGen,Healt				1.10	1.10-	
12- 5210- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	182.00	182.00		30.24	151.76	
12- 5210- 0- 3901- 30- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				12.38	12.38-	
12- 5210- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	66.00	66.00		11.00	55.00	
12- 5210- 0- 3901- 60- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				5.50	5.50-	
12- 6052- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	12.00	12.00		2.88	9.12	
12- 6105- 0- 3901- 10- 0002- 1000- 000- 0715- 000	LifeCert,School Age/Inf,I				1.32	1.32-	
12- 6105- 0- 3901- 10- 0005- 1000- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	246.00	246.00		30.24	215.76	
12- 6105- 0- 3901- 30- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	150.00	150.00		39.87	110.13	
12- 6105- 0- 3901- 60- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	54.00	54.00		13.62	40.38	
12- 9067- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	65.00	65.00		8.58	56.42	
12- 9067- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	33.00	33.00			33.00	
12- 9550- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	39.00	39.00		3.96	35.04	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 9550- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	14.00	14.00		3.30	10.70	
12- 9550- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	166.00	166.00		41.26	124.74	
12- 9550- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	33.00	33.00		8.25	24.75	
	Total for Object 3901	1,390.00	1,390.00	.00	254.36	1,135.64	
12- 0000- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClfsd,GenEdPK,Instruc				1.10	1.10-	
12- 0000- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS				.28-	.28	
12- 0000- 0- 3902- 20- 9001- 2100- 211- 0715- 000	LifeClfsd,NonInstGen,InsS				.28	.28-	
12- 0000- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClfsd,NonInstGen,Oper	28.00	28.00		1.15	26.85	
12- 5025- 0- 3902- 20- 0002- 1000- 000- 0715- 000	LifeClfsd,School Age/Inf,	7.00	7.00			7.00	
12- 5025- 0- 3902- 20- 9002- 2100- 000- 0715- 000	LifeClfsd,School Age/Inf,	3.00	3.00			3.00	
12- 5025- 0- 3902- 20- 9002- 8200- 000- 0715- 000	LifeClfsd,School Age/Inf,				.11-	.11	
12- 5210- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClfsd,GenEdPK,Instruc	284.00	284.00		27.75	256.25	
12- 5210- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeClfsd,GenEdPK,Instruc				1.15	1.15-	
12- 5210- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	65.00	65.00		8.74	56.26	
12- 5210- 0- 3902- 20- 9001- 2100- 211- 0715- 000	LifeClfsd,NonInstGen,InsS				5.06	5.06-	
12- 5210- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeClfsd,NonInstGen,Atnd	7.00	7.00		1.22	5.78	
12- 5210- 0- 3902- 20- 9001- 3130- 211- 0715- 000	LifeClfsd,NonInstGen,Atnd				.61	.61-	
12- 5210- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClfsd,NonInstGen,Oper	7.00	7.00		1.10	5.90	
12- 5210- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClfsd,NonInstGen,Oper				.55	.55-	
12- 5210- 0- 3902- 65- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	7.00	7.00		1.10	5.90	
12- 5210- 0- 3902- 65- 9001- 2100- 211- 0715- 000	LifeClfsd,NonInstGen,InsS				.55	.55-	
12- 6105- 0- 3902- 20- 0002- 1000- 000- 0715- 000	LifeClfsd,School Age/Inf,				1.32	1.32-	
12- 6105- 0- 3902- 20- 0005- 1000- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	232.00	232.00		28.46	203.54	
12- 6105- 0- 3902- 20- 9002- 2100- 000- 0715- 000	LifeClfsd,School Age/Inf,				1.32	1.32-	
12- 6105- 0- 3902- 20- 9002- 8200- 000- 0715- 000	LifeClfsd,School Age/Inf,				.46	.46-	
12- 6105- 0- 3902- 20- 9005- 2100- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	58.00	58.00		11.65	46.35	
12- 6105- 0- 3902- 20- 9005- 3130- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	6.00	6.00		1.47	4.53	
12- 6105- 0- 3902- 20- 9005- 8200- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	7.00	7.00		1.65	5.35	
12- 6105- 0- 3902- 65- 9005- 2100- 000- 0715- 000	LifeClfsd,PreSc F/P&PreK,	7.00	7.00		1.65	5.35	
12- 9067- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	11.00	11.00		4.40	6.60	
12- 9067- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClfsd,NonInstGen,Oper	14.00	14.00		1.33	12.67	
12- 9550- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClfsd,NonInstGen,InsS	18.00	18.00		3.44	14.56	
	Total for Object 3902	761.00	761.00	.00	107.12	653.88	
12- 5025- 0- 4310- 00- 0002- 1000- 000- 0715- 000	InstMatls,School Age/Inf,	958.00	817.70	127.53	72.47	617.70	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1146 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5210- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	28,119.00	25,119.00	12,124.18		12,994.82	
12- 5210- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc			500.00		500.00-	
12- 5210- 0- 4310- 00- 0001- 2495- 000- 0715- 000	InstMatls,GenEdPK,ParentP	1,000.00	1,000.00			1,000.00	
12- 5210- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	5,000.00	5,000.00			5,000.00	
12- 6052- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	1,732.00	1,732.00			1,732.00	
12- 6105- 0- 4310- 00- 0005- 1000- 000- 0715- 000	InstMatls,PreSc F/P&PreK,	44,430.00	25,046.00	10,333.08		14,712.92	
12- 6105- 0- 4310- 00- 0005- 2495- 000- 0715- 000	InstMatls,PreSc F/P&PreK,	500.00	500.00			500.00	
12- 6105- 0- 4310- 00- 0005- 3140- 000- 0715- 000	InstMatls,PreSc F/P&PreK,	4,000.00	4,000.00			4,000.00	
12- 9067- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	39,461.00	36,699.44	606.14	328.17	35,765.13	
12- 9550- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	108,749.00	108,749.00	6,901.82	1,194.18	100,653.00	
12- 9550- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	500.00	500.00			500.00	
	Total for Object 4310	234,449.00	209,163.14	30,592.75	1,594.82	176,975.57	
12- 5025- 0- 4320- 00- 9002- 2100- 000- 0715- 000	NonInstMat,School Age/Inf				61.64	61.64-	
12- 5025- 0- 4320- 00- 9002- 3140- 000- 0715- 000	NonInstMat,School Age/Inf		40.30	44.38		4.08-	
12- 5025- 0- 4320- 00- 9002- 8200- 000- 0715- 000	NonInstMat,School Age/Inf			480.00		480.00-	
12- 5210- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	20,000.00	19,755.30	10,914.79	886.48	7,954.03	
12- 5210- 0- 4320- 00- 9001- 2100- 211- 0715- 000	NonInstMat,NonInstGen,Ins			500.00		500.00-	
12- 5210- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	500.00	500.00			500.00	
12- 5210- 0- 4320- 00- 9001- 2495- 211- 0715- 000	NonInstMat,NonInstGen,Par			64.43		64.43-	
12- 5210- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	1,000.00	1,000.00	1,025.50		25.50-	
12- 5210- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat,NonInstGen,Mai	2,500.00	2,500.00			2,500.00	
12- 5210- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	26,000.00	26,000.00	15,510.00		10,490.00	
12- 5210- 0- 4320- 00- 9001- 8200- 211- 0715- 000	NonInstMat,NonInstGen,Ope			3,000.00		3,000.00-	
12- 6105- 0- 4320- 00- 9005- 2100- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	15,000.00	14,799.80	9,429.57	725.28	4,644.95	
12- 6105- 0- 4320- 00- 9005- 2495- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	200.00	200.00			200.00	
12- 6105- 0- 4320- 00- 9005- 3140- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	500.00	1,000.00	846.08		153.92	
12- 6105- 0- 4320- 00- 9005- 8110- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	2,000.00	1,500.00			1,500.00	
12- 6105- 0- 4320- 00- 9005- 8200- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	20,000.00	20,000.00	12,690.00		7,310.00	
12- 9067- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins		1,800.00	1,182.92	361.50	255.58	
12- 9067- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par		150.00		100.66	49.34	
12- 9067- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea		161.56	177.90		16.34-	
12- 9067- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope			1,920.00		1,920.00-	
12- 9550- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	7,000.00	7,000.00	1,845.45	298.55	4,856.00	
12- 9550- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	500.00	500.00			500.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1147 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 9550- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	500.00	500.00			500.00	
12- 9550- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat,NonInstGen,Mai	1,000.00	1,000.00			1,000.00	
12- 9550- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	5,000.00	5,000.00	2,500.00		2,500.00	
	Total for Object 4320	101,700.00	103,406.96	62,131.02	2,434.11	38,841.83	
12- 5210- 0- 4410- 00- 0001- 1000- 000- 0715- 000	Equip 500+,GenEdPK,Instru	5,000.00	5,000.00			5,000.00	
12- 5210- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+,NonInstGen,Ins		244.70	244.70			
12- 6105- 0- 4410- 00- 0005- 1000- 000- 0715- 000	Equip 500+,PreSc F/P&PreK	4,000.00	4,000.00			4,000.00	
12- 6105- 0- 4410- 00- 9005- 2100- 000- 0715- 000	Equip 500+,PreSc F/P&PreK		200.20	200.20			
12- 9550- 0- 4410- 00- 0001- 1000- 000- 0715- 000	Equip 500+,GenEdPK,Instru	2,000.00	2,000.00			2,000.00	
	Total for Object 4410	11,000.00	11,444.90	444.90	.00	11,000.00	
12- 5025- 0- 5210- 00- 9002- 2100- 000- 0715- 000	InDistMile,School Age/Inf				93.12	93.12-	
12- 5210- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	2,500.00	2,500.00			2,500.00	
12- 5210- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	1,500.00	1,500.00		24.59	1,475.41	
12- 5210- 0- 5210- 00- 9001- 2495- 000- 0715- 000	InDistMile,NonInstGen,Par	200.00	200.00			200.00	
12- 5210- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn				.18-	.18	
12- 5210- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	300.00	300.00			300.00	
12- 5210- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope	2,500.00	2,500.00		148.53	2,351.47	
12- 5213- 0- 5210- 00- 9001- 3130- 211- 0715- 000	InDistMile,NonInstGen,Atn				.01-	.01	
12- 6105- 0- 5210- 00- 0005- 1000- 000- 0715- 000	InDistMile,PreSc F/P&PreK	2,000.00	2,000.00			2,000.00	
12- 6105- 0- 5210- 00- 9005- 2100- 000- 0715- 000	InDistMile,PreSc F/P&PreK	1,000.00	1,000.00		153.81	846.19	
12- 6105- 0- 5210- 00- 9005- 3140- 000- 0715- 000	InDistMile,PreSc F/P&PreK	200.00	200.00			200.00	
12- 6105- 0- 5210- 00- 9005- 8200- 000- 0715- 000	InDistMile,PreSc F/P&PreK	2,000.00	2,000.00		271.22	1,728.78	
12- 9067- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope		400.00		157.70	242.30	
12- 9550- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	1,000.00	1,000.00			1,000.00	
12- 9550- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	500.00	500.00		93.11	406.89	
12- 9550- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	200.00	200.00			200.00	
12- 9550- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope	500.00	500.00			500.00	
	Total for Object 5210	14,400.00	14,800.00	.00	941.89	13,858.11	
12- 5210- 0- 5310- 00- 9001- 2100- 000- 0715- 000	DuesMembr,NonInstGen,InsS	400.00	400.00			400.00	
12- 6105- 0- 5310- 00- 9005- 2100- 000- 0715- 000	DuesMembr,PreSc F/P&PreK,	200.00	200.00			200.00	
	Total for Object 5310	600.00	600.00	.00	.00	600.00	
12- 5210- 0- 5560- 00- 9001- 8200- 000- 0715- 000	Laundry,NonInstGen,Operat	6,000.00	6,600.00	6,226.22	373.78		
12- 6105- 0- 5560- 00- 9005- 8200- 000- 0715- 000	Laundry,PreSc F/P&PreK,Op	5,000.00	5,400.00	5,094.18	305.82		
	Total for Object 5560	11,000.00	12,000.00	11,320.40	679.60	.00	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)						
12- 5210- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	3,000.00	3,000.00	4,752.00		1,752.00-
12- 5210- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	4,000.00	4,000.00	4,928.00		928.00-
12- 6105- 0- 5610- 00- 0005- 1000- 000- 0715- 000	EquipRen,PreSc F/P&PreK,I	2,000.00	2,000.00	3,888.00		1,888.00-
12- 6105- 0- 5610- 00- 9005- 2100- 000- 0715- 000	EquipRen,PreSc F/P&PreK,I	3,000.00	3,000.00	4,032.00		1,032.00-
12- 9067- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct			480.00		480.00-
12- 9067- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu			720.00		720.00-
12- 9550- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	500.00	500.00	480.00		20.00
12- 9550- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	1,000.00	1,000.00	720.00		280.00
	Total for Object 5610	13,500.00	13,500.00	20,000.00	.00	6,500.00-
12- 5025- 0- 5690- 00- 9002- 8110- 000- 0715- 000	OthCont,School Age/Inf,Ma			180.20	19.80	200.00-
12- 5210- 0- 5690- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	300.00	300.00			300.00
12- 5210- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn	5,000.00	5,000.00	720.80	79.20	4,200.00
12- 6105- 0- 5690- 00- 9005- 2100- 000- 0715- 000	OthCont,PreSc F/P&PreK,In	100.00	100.00			100.00
12- 6105- 0- 5690- 00- 9005- 8110- 000- 0715- 000	OthCont,PreSc F/P&PreK,Ma	4,000.00	4,000.00	720.80	79.20	3,200.00
12- 9067- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn			180.20	19.80	200.00-
	Total for Object 5690	9,400.00	9,400.00	1,802.00	198.00	7,400.00
12- 5210- 0- 5750- 00- 0004- 1000- 000- 0715- 000	CafeMeals,StudentMealO,In	20,000.00	20,000.00			20,000.00
12- 5210- 0- 5750- 00- 9004- 2495- 000- 0715- 000	CafeMeals,AdultMealO,Pare	5,000.00	5,000.00			5,000.00
12- 6105- 0- 5750- 00- 0005- 1000- 000- 0715- 000	CafeMeals,PreSc F/P&PreK,	15,000.00	15,000.00		513.85	14,486.15
12- 6105- 0- 5750- 00- 9005- 2495- 000- 0715- 000	CafeMeals,PreSc F/P&PreK,	4,000.00	4,000.00		225.10	3,774.90
12- 9550- 0- 5750- 00- 0001- 1000- 000- 0715- 000	CafeMeals,GenEdPK,Instruc	1,000.00	1,000.00			1,000.00
	Total for Object 5750	45,000.00	45,000.00	.00	738.95	44,261.05
12- 5210- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	10,500.00	10,500.00			10,500.00
12- 6105- 0- 5770- 00- 9005- 8110- 000- 0715- 000	MaintSvc,PreSc F/P&PreK,M	10,000.00	10,000.00			10,000.00
12- 9550- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	2,000.00	2,000.00			2,000.00
	Total for Object 5770	22,500.00	22,500.00	.00	.00	22,500.00
12- 5210- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	10,000.00	10,000.00	1,233.24		8,766.76
12- 5210- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	3,500.00	3,500.00	2,777.93		722.07
12- 5210- 0- 5775- 00- 9001- 2495- 000- 0715- 000	DuplSvcs,NonInstGen,Paren	1,000.00	1,000.00			1,000.00
12- 5210- 0- 5775- 00- 9001- 3140- 000- 0715- 000	DuplSvcs,NonInstGen,Healt	500.00	500.00			500.00
12- 6105- 0- 5775- 00- 0005- 1000- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,I	8,000.00	8,000.00	1,008.88		6,991.12
12- 6105- 0- 5775- 00- 9005- 2100- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,I	2,500.00	2,500.00	2,103.38		396.62
12- 6105- 0- 5775- 00- 9005- 2495- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,P	500.00	500.00			500.00
12- 6105- 0- 5775- 00- 9005- 3140- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,H	300.00	300.00			300.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1149 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 9550- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvc,GenEdPK,Instruct	1,000.00	1,000.00			1,000.00	
12- 9550- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvc,NonInstGen,InsSu	2,000.00	2,000.00			2,000.00	
	Total for Object 5775	29,300.00	29,300.00	7,123.43	.00	22,176.57	
12- 0812- 0- 5800- 00- 0000- 8300- 000- 0715- 000	OthCont,Undistrib,Securit			45.00		45.00-	
12- 5025- 0- 5800- 00- 9002- 2100- 000- 0715- 000	OthCont,School Age/Inf,In		100.00	77.78	22.22		
12- 5210- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup		3,555.00	898.33	723.62	1,933.05	
12- 5210- 0- 5800- 00- 9001- 2495- 000- 0715- 000	OthCont,NonInstGen,Parent	400.00	400.00			400.00	
12- 5210- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	4,750.00	3,595.00		257.67	3,337.33	
12- 5212- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	29,856.00	29,856.00	3,500.00		26,356.00	
12- 6105- 0- 5800- 00- 0005- 1000- 000- 0715- 000	OthCont,PreSc F/P&PreK,In		16,384.00	16,384.00	448.00-	448.00	
12- 6105- 0- 5800- 00- 9005- 2100- 000- 0715- 000	OthCont,PreSc F/P&PreK,In		4,591.05	3,999.00	592.05		
12- 6105- 0- 5800- 00- 9005- 3140- 000- 0715- 000	OthCont,PreSc F/P&PreK,He	3,000.00	1,008.95		210.83	798.12	
12- 9067- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup		250.00	194.44	55.56		
12- 9550- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	10,000.00	10,000.00	194.45	55.55	9,750.00	
	Total for Object 5800	48,006.00	69,740.00	25,293.00	1,469.50	42,977.50	
12- 5210- 0- 5810- 00- 0001- 1000- 000- 0715- 000	Tckt/Fees,GenEdPK,Instruc	500.00	500.00			500.00	
12- 5210- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS	4,500.00	4,500.00		266.00	4,234.00	
12- 5210- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	200.00	200.00			200.00	
12- 5210- 0- 5810- 00- 9001- 8300- 000- 0715- 000	Tckt/Fees,NonInstGen,Secu	300.00	300.00			300.00	
12- 6105- 0- 5810- 00- 0005- 1000- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	300.00	300.00			300.00	
12- 6105- 0- 5810- 00- 9005- 2100- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	3,000.00	3,000.00		218.00	2,782.00	
12- 6105- 0- 5810- 00- 9005- 2495- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	100.00	100.00			100.00	
12- 6105- 0- 5810- 00- 9005- 8300- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	100.00	100.00			100.00	
12- 9550- 0- 5810- 00- 0001- 1000- 000- 0715- 000	Tckt/Fees,GenEdPK,Instruc	1,500.00	1,500.00			1,500.00	
12- 9550- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	2,000.00	2,000.00		612.00	1,388.00	
	Total for Object 5810	12,500.00	12,500.00	.00	1,096.00	11,404.00	
12- 5210- 0- 5811- 00- 9001- 2495- 000- 0715- 000	BusTkns,NonInstGen,Parent	50.00	50.00			50.00	
	Total for Object 5811	50.00	50.00	.00	.00	50.00	
12- 5210- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	800.00	800.00		15.61	784.39	
12- 6105- 0- 5911- 00- 9005- 2100- 000- 0715- 000	Postage,PreSc F/P&PreK,In	500.00	500.00		34.86	465.14	
12- 9550- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	500.00	500.00			500.00	
	Total for Object 5911	1,800.00	1,800.00	.00	50.47	1,749.53	
12- 5025- 0- 7353- 00- 9002- 7210- 000- 0715- 000	IndChldDev,School Age/Inf	10,153.00	10,153.00			10,153.00	
12- 5210- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	251,512.00	251,512.00			251,512.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0715 - Child Cen (continued)							
12- 5212- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	1,344.00	1,344.00			1,344.00	
12- 6052- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	646.00	646.00			646.00	
12- 6105- 0- 7353- 00- 9005- 7210- 000- 0715- 000	IndChldDev,PreSc F/P&PreK	196,597.00	196,597.00			196,597.00	
12- 9067- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	65,014.00	65,014.00			65,014.00	
12- 9550- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	42,506.00	42,506.00			42,506.00	
Total for Object 7353		567,772.00	567,772.00	.00	.00	567,772.00	
Total for Location 0715 and Expense accounts		14,031,980.00	14,031,980.00	158,707.50	2,051,273.40	11,821,999.10	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Location 0856 - STRS PENSION							
12- 7690- 0- 3101- 10- 0000- 2100- 000- 0856- 000	STRSCert,Undistrib,InsSup	44,572.00	44,572.00			44,572.00	
12- 7690- 0- 3101- 10- 0000- 3140- 000- 0856- 000	STRSCert,Undistrib,Health	11,808.00	11,808.00			11,808.00	
12- 7690- 0- 3101- 10- 0001- 1000- 000- 0856- 000	STRSCert,GenEdPK,Instruct	188,265.00	188,265.00			188,265.00	
12- 7690- 0- 3101- 10- 1110- 1000- 000- 0856- 000	STRSCert,RgEdK12,Instruct	141,220.00	141,220.00			141,220.00	
12- 7690- 0- 3101- 60- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	177.00	177.00			177.00	
Total for Location 0856, Expense accounts and Object 3101		386,042.00	386,042.00	.00	.00	386,042.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Location 0995 - Acct Ctrl Aw F						
12- 0812- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMats,RgEdK12,Instruc	15,636.49	15,636.49			15,636.49
12- 6127- 0- 4310- 00- 1110- 1000- 000- 0995- 000	InstMats,RgEdK12,Instruc	254,764.98	254,764.98			254,764.98
Total for Location 0995, Expense accounts and Object 4310		270,401.47	270,401.47	.00	.00	270,401.47
Total for Fund 12-Child Dev		14,688,423.47	14,941,693.47	160,307.50	2,051,497.28	12,729,888.69
Fund 13 - Cafeteria, Location 0810 - Nutrition						
13- 5310- 0- 2201- 20- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	4,108,591.00	4,108,591.00		459,580.56	3,649,010.44
13- 5310- 0- 2201- 50- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	471,687.00	471,687.00		47,262.74	424,424.26
13- 5310- 0- 2201- 65- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	396,675.00	396,675.00		117,988.31	278,686.69
13- 5320- 0- 2201- 20- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	190,242.00	190,242.00		24,286.93	165,955.07
13- 5320- 0- 2201- 50- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	58,144.00	58,144.00		14,679.09	43,464.91
13- 5330- 0- 2201- 50- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	14,536.00	14,536.00		4,336.31	10,199.69
Total for Object 2201		5,239,875.00	5,239,875.00	.00	668,133.94	4,571,741.06
13- 5310- 0- 2202- 25- 0000- 3700- 000- 0810- 000	NutritSub,Undistrib,Food	763,394.00	763,394.00		1,855.93	761,538.07
13- 5320- 0- 2202- 25- 9288- 3700- 000- 0810- 000	NutritSub,Supper Prog,Foo	33,827.00	33,827.00			33,827.00
Total for Object 2202		797,221.00	797,221.00	.00	1,855.93	795,365.07
13- 5310- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				30,822.43	30,822.43-
13- 5310- 0- 2203- 70- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				948.00	948.00-
13- 5320- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				19,403.15	19,403.15-
13- 5320- 0- 2203- 27- 9288- 3700- 000- 0810- 000	NutritTemp,Supper Prog,Fo				1,934.75	1,934.75-
13- 5330- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food	45,712.00	45,712.00		43,367.89	2,344.11
Total for Object 2203		45,712.00	45,712.00	.00	96,476.22	50,764.22-
13- 5310- 0- 2224- 20- 0000- 3700- 000- 0810- 000	OpsOT,Undistrib,Food Serv				697.69	697.69-
13- 5320- 0- 2224- 20- 9288- 8200- 000- 0810- 000	OpsOT,Supper Prog,Operati				41.72	41.72-
Total for Object 2224		.00	.00	.00	739.41	739.41-
13- 5310- 0- 2301- 60- 0000- 3700- 000- 0810- 000	ClsfdAdReg,Undistrib,Food	130,940.00	567,089.00		98,236.84	468,852.16
13- 5310- 0- 2301- 60- 9288- 3700- 000- 0810- 000	ClsfdAdReg,Supper Prog,Fo	97,442.00				
Total for Object 2301		228,382.00	567,089.00	.00	98,236.84	468,852.16
13- 5310- 0- 2321- 65- 0000- 3700- 000- 0810- 000	ClsfdSprRe,Undistrib,Food	89,316.00	89,316.00		27,604.28	61,711.72
Total for Object 2321		89,316.00	89,316.00	.00	27,604.28	61,711.72
13- 5310- 0- 2401- 20- 0000- 3700- 000- 0810- 000	ClericReg,Undistrib,Food	335,834.00	335,834.00		59,292.11	276,541.89
Total for Object 2401		335,834.00	335,834.00	.00	59,292.11	276,541.89
13- 5310- 0- 2403- 27- 0000- 3700- 000- 0810- 000	ClericTemp,Undistrib,Food				640.36	640.36-
Total for Object 2403		.00	.00	.00	640.36	640.36-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1153 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)							
13- 5310- 0- 2404- 20- 0000- 3700- 000- 0810- 000	ClericOT,Undistrib,Food S				90.96	90.96-	
	Total for Object 2404	.00	.00	.00	90.96	90.96-	
13- 5310- 0- 3102- 60- 0000- 3700- 000- 0810- 000	STRSClsfd,Undistrib,Food		17,666.00		4,165.65	13,500.35	
	Total for Object 3102	.00	17,666.00	.00	4,165.65	13,500.35	
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	570,631.00	570,631.00		68,848.45	501,782.55	
13- 5310- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				2,618.22	2,618.22-	
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	98,111.00	98,111.00		9,328.23	88,782.77	
13- 5310- 0- 3202- 60- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	27,236.00	97,688.00		14,502.90	83,185.10	
13- 5310- 0- 3202- 60- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	17,666.00					
13- 5310- 0- 3202- 65- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	101,087.00	101,087.00		27,166.05	73,920.95	
13- 5320- 0- 3202- 20- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	18,085.00	18,085.00		1,981.62	16,103.38	
13- 5320- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				2,484.24	2,484.24-	
13- 5320- 0- 3202- 27- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo				118.98	118.98-	
13- 5320- 0- 3202- 50- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	12,094.00	12,094.00		2,897.17	9,196.83	
13- 5330- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				6,725.84	6,725.84-	
13- 5330- 0- 3202- 50- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	3,023.00	3,023.00		727.27	2,295.73	
	Total for Object 3202	847,933.00	900,719.00	.00	137,398.97	763,320.03	
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se	237,238.00	237,238.00		22,363.79	214,874.21	
13- 5310- 0- 3302- 25- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se	47,330.00	47,330.00		53.50	47,276.50	
13- 5310- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se				876.88	876.88-	
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se	28,537.00	28,537.00		2,868.72	25,668.28	
13- 5310- 0- 3302- 60- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se	7,961.00	28,960.00		4,419.50	24,540.50	
13- 5310- 0- 3302- 65- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se	29,825.00	29,825.00		8,796.64	21,028.36	
13- 5320- 0- 3302- 20- 9288- 3700- 000- 0810- 000	SSCIsfd,Supper Prog,Food	9,207.00	9,207.00		635.26	8,571.74	
13- 5320- 0- 3302- 20- 9288- 8200- 000- 0810- 000	SSCIsfd,Supper Prog,Opera				2.58	2.58-	
13- 5320- 0- 3302- 25- 9288- 3700- 000- 0810- 000	SSCIsfd,Supper Prog,Food	2,098.00	2,098.00			2,098.00	
13- 5320- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se				822.58	822.58-	
13- 5320- 0- 3302- 27- 9288- 3700- 000- 0810- 000	SSCIsfd,Supper Prog,Food				37.41	37.41-	
13- 5320- 0- 3302- 50- 9288- 3700- 000- 0810- 000	SSCIsfd,Supper Prog,Food	3,593.00	3,593.00		907.08	2,685.92	
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se	2,834.00	2,834.00		2,320.54	513.46	
13- 5330- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSCIsfd,Undistrib,Food Se	898.00	898.00		268.09	629.91	
	Total for Object 3302	369,521.00	390,520.00	.00	44,372.57	346,147.43	
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0810- 000	MediCIsfd,Undistrib,Food	64,081.00	64,081.00		7,485.11	56,595.89	
13- 5310- 0- 3312- 25- 0000- 3700- 000- 0810- 000	MediCIsfd,Undistrib,Food	11,069.00	11,069.00		26.91	11,042.09	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1154 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)							
13- 5310- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				456.18	456.18-	
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	6,674.00	6,674.00		670.90	6,003.10	
13- 5310- 0- 3312- 60- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	1,872.00	8,051.00		1,350.61	6,700.39	
13- 5310- 0- 3312- 60- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	1,267.00					
13- 5310- 0- 3312- 65- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	6,975.00	6,975.00		2,057.29	4,917.71	
13- 5310- 0- 3312- 70- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				.52	.52-	
13- 5320- 0- 3312- 20- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	2,737.00	2,737.00		348.41	2,388.59	
13- 5320- 0- 3312- 20- 9288- 8200- 000- 0810- 000	MediClsfd,Supper Prog,Ope				.61	.61-	
13- 5320- 0- 3312- 25- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	490.00	490.00			490.00	
13- 5320- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				281.34	281.34-	
13- 5320- 0- 3312- 27- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo				28.05	28.05-	
13- 5320- 0- 3312- 50- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	840.00	840.00		212.16	627.84	
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	663.00	663.00		628.83	34.17	
13- 5330- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	210.00	210.00		62.69	147.31	
	Total for Object 3312	96,878.00	101,790.00	.00	13,609.61	88,180.39	
13- 5310- 0- 3352- 20- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				5,817.13	5,817.13-	
13- 5310- 0- 3352- 25- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				21.54	21.54-	
13- 5310- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				655.34	655.34-	
13- 5320- 0- 3352- 20- 9288- 3700- 000- 0810- 000	AltSSClsfd,Supper Prog,Fo				516.77	516.77-	
13- 5320- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				230.10	230.10-	
13- 5320- 0- 3352- 27- 9288- 3700- 000- 0810- 000	AltSSClsfd,Supper Prog,Fo				49.91	49.91-	
13- 5330- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				222.75	222.75-	
	Total for Object 3352	.00	.00	.00	7,513.54	7,513.54-	
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	1,894,592.00	1,894,592.00		226,125.67	1,668,466.33	
13- 5310- 0- 3402- 50- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	112,529.00	112,529.00		10,747.78	101,781.22	
13- 5310- 0- 3402- 60- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	7,286.00	45,668.00		10,068.60	35,599.40	
13- 5310- 0- 3402- 60- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	17,958.00					
13- 5310- 0- 3402- 65- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	25,736.00	25,736.00		11,005.26	14,730.74	
13- 5320- 0- 3402- 20- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	54,670.00	54,670.00		7,295.46	47,374.54	
13- 5320- 0- 3402- 50- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	7,502.00	7,502.00		1,791.27	5,710.73	
13- 5330- 0- 3402- 50- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	1,875.00	1,875.00		447.84	1,427.16	
	Total for Object 3402	2,122,148.00	2,142,572.00	.00	267,481.88	1,875,090.12	
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	164,994.00	164,994.00		18,371.27	146,622.73	
13- 5310- 0- 3412- 50- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	6,400.00	6,400.00		577.44	5,822.56	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)							
13- 5310- 0- 3412- 60- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	800.00	4,015.00		481.20	3,533.80	
13- 5310- 0- 3412- 60- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	800.00					
13- 5310- 0- 3412- 65- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	3,200.00	3,200.00		902.25	2,297.75	
13- 5320- 0- 3412- 20- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	4,662.00	4,662.00		587.89	4,074.11	
13- 5320- 0- 3412- 50- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	640.00	640.00		144.36	495.64	
13- 5330- 0- 3412- 50- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	160.00	160.00		36.09	123.91	
	Total for Object 3412	181,656.00	184,071.00	.00	21,100.50	162,970.50	
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0810- 000	VisClbfd,Undistrib,Food S	17,880.00	17,880.00		2,092.12	15,787.88	
13- 5310- 0- 3432- 50- 0000- 3700- 000- 0810- 000	VisClbfd,Undistrib,Food S	1,008.00	1,008.00		95.36	912.64	
13- 5310- 0- 3432- 60- 0000- 3700- 000- 0810- 000	VisClbfd,Undistrib,Food S	126.00	618.00		88.59	529.41	
13- 5310- 0- 3432- 60- 9288- 3700- 000- 0810- 000	VisClbfd,Supper Prog,Food	126.00					
13- 5310- 0- 3432- 65- 0000- 3700- 000- 0810- 000	VisClbfd,Undistrib,Food S	756.00	756.00		199.38	556.62	
13- 5320- 0- 3432- 20- 9288- 3700- 000- 0810- 000	VisClbfd,Supper Prog,Food	496.00	496.00		66.90	429.10	
13- 5320- 0- 3432- 50- 9288- 3700- 000- 0810- 000	VisClbfd,Supper Prog,Food	101.00	101.00		23.85	77.15	
13- 5330- 0- 3432- 50- 0000- 3700- 000- 0810- 000	VisClbfd,Undistrib,Food S	25.00	25.00		5.94	19.06	
	Total for Object 3432	20,518.00	20,884.00	.00	2,572.14	18,311.86	
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0810- 000	UnempClbfd,Undistrib,Food	2,215.00	2,215.00		258.05	1,956.95	
13- 5310- 0- 3502- 25- 0000- 3700- 000- 0810- 000	UnempClbfd,Undistrib,Food	382.00	382.00		.93	381.07	
13- 5310- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClbfd,Undistrib,Food				15.83	15.83-	
13- 5310- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClbfd,Undistrib,Food	230.00	230.00		23.13	206.87	
13- 5310- 0- 3502- 60- 0000- 3700- 000- 0810- 000	UnempClbfd,Undistrib,Food	64.00	278.00		46.50	231.50	
13- 5310- 0- 3502- 60- 9288- 3700- 000- 0810- 000	UnempClbfd,Supper Prog,Fo	44.00					
13- 5310- 0- 3502- 65- 0000- 3700- 000- 0810- 000	UnempClbfd,Undistrib,Food	241.00	241.00		70.94	170.06	
13- 5310- 0- 3502- 70- 0000- 3700- 000- 0810- 000	UnempClbfd,Undistrib,Food				.02	.02-	
13- 5320- 0- 3502- 20- 9288- 3700- 000- 0810- 000	UnempClbfd,Supper Prog,Fo	98.00	98.00		12.00	86.00	
13- 5320- 0- 3502- 20- 9288- 8200- 000- 0810- 000	UnempClbfd,Supper Prog,Op				.03	.03-	
13- 5320- 0- 3502- 25- 9288- 3700- 000- 0810- 000	UnempClbfd,Supper Prog,Fo	17.00	17.00			17.00	
13- 5320- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClbfd,Undistrib,Food				9.70	9.70-	
13- 5320- 0- 3502- 27- 9288- 3700- 000- 0810- 000	UnempClbfd,Supper Prog,Fo				1.00	1.00-	
13- 5320- 0- 3502- 50- 9288- 3700- 000- 0810- 000	UnempClbfd,Supper Prog,Fo	29.00	29.00		7.31	21.69	
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClbfd,Undistrib,Food	23.00	23.00		21.70	1.30	
13- 5330- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClbfd,Undistrib,Food	7.00	7.00		2.18	4.82	
	Total for Object 3502	3,350.00	3,520.00	.00	469.32	3,050.68	
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0810- 000	WCclbfd,Undistrib,Food Se	74,678.00	74,678.00		8,730.20	65,947.80	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1156 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)							
13- 5310- 0- 3602- 25- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	12,825.00	12,825.00		31.19	12,793.81	
13- 5310- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				528.57	528.57-	
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	7,927.00	7,927.00		794.01	7,132.99	
13- 5310- 0- 3602- 60- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	2,200.00	9,525.00		1,650.39	7,874.61	
13- 5310- 0- 3602- 60- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	1,636.00					
13- 5310- 0- 3602- 65- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	8,166.00	8,166.00		2,445.89	5,720.11	
13- 5310- 0- 3602- 70- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				15.92	15.92-	
13- 5320- 0- 3602- 20- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	3,194.00	3,194.00		407.98	2,786.02	
13- 5320- 0- 3602- 20- 9288- 8200- 000- 0810- 000	WCClsfd,Supper Prog,Opera				.70	.70-	
13- 5320- 0- 3602- 25- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	568.00	568.00			568.00	
13- 5320- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				325.98	325.98-	
13- 5320- 0- 3602- 27- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food				32.52	32.52-	
13- 5320- 0- 3602- 50- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	976.00	976.00		246.59	729.41	
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	768.00	768.00		728.59	39.41	
13- 5330- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	246.00	246.00		72.86	173.14	
	Total for Object 3602	113,184.00	118,873.00	.00	16,011.39	102,861.61	
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	498,960.00	498,960.00		59,685.80	439,274.20	
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	40,320.00	40,320.00		4,032.00	36,288.00	
13- 5310- 0- 3702- 60- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	5,040.00	24,543.00		5,006.98	19,536.02	
13- 5310- 0- 3702- 60- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	5,040.00					
13- 5310- 0- 3702- 65- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	30,240.00	30,240.00		8,775.02	21,464.98	
13- 5320- 0- 3702- 20- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	15,120.00	15,120.00		1,924.36	13,195.64	
13- 5320- 0- 3702- 50- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	4,032.00	4,032.00		1,008.00	3,024.00	
13- 5330- 0- 3702- 50- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	1,008.00	1,008.00		252.00	756.00	
	Total for Object 3702	599,760.00	614,223.00	.00	80,684.16	533,538.84	
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	1,287.00	1,287.00		157.64	1,129.36	
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	104.00	104.00		10.56	93.44	
13- 5310- 0- 3902- 60- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	165.00	738.00		154.46	583.54	
13- 5310- 0- 3902- 60- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	165.00					
13- 5310- 0- 3902- 65- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	78.00	78.00		60.04	17.96	
13- 5320- 0- 3902- 20- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	39.00	39.00		5.04	33.96	
13- 5320- 0- 3902- 50- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	11.00	11.00		2.64	8.36	
13- 5330- 0- 3902- 50- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	3.00	3.00		.66	2.34	
	Total for Object 3902	1,852.00	2,260.00	.00	391.04	1,868.96	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1157 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)							
13- 5310- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food	70,000.00	69,000.00	31,237.18	13,128.12	24,634.70	
13- 5310- 0- 4320- 00- 0000- 8200- 000- 0810- 000	NonInstMat,Undistrib,Oper			4,500.00		4,500.00-	
13- 5320- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food			5,000.00		5,000.00-	
13- 5320- 0- 4320- 00- 0000- 8200- 000- 0810- 000	NonInstMat,Undistrib,Oper			1,000.00		1,000.00-	
13- 5320- 0- 4320- 00- 9288- 3700- 000- 0810- 000	NonInstMat,Supper Prog,Fo	870.00	870.00			870.00	
13- 5330- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food		2,500.00	904.32	1,388.45	207.23	
13- 5330- 0- 4320- 00- 0000- 8200- 000- 0810- 000	NonInstMat,Undistrib,Oper		1,000.00	369.45	630.55		
	Total for Object 4320	70,870.00	73,370.00	43,010.95	15,147.12	15,211.93	
13- 5310- 0- 4325- 00- 0000- 3700- 000- 0810- 000	NutrEquip,Undistrib,Food	150,000.00	150,000.00	109,139.51	14,836.46	26,024.03	
13- 5320- 0- 4325- 00- 9288- 3700- 000- 0810- 000	NutrEquip,Supper Prog,Foo	2,500.00	2,500.00			2,500.00	
	Total for Object 4325	152,500.00	152,500.00	109,139.51	14,836.46	28,524.03	
13- 5310- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	755,000.00	735,000.00	28,564.94	108,197.36	598,237.70	
13- 5320- 0- 4326- 00- 9288- 3700- 000- 0810- 000	NutrPaper,Supper Prog,Foo	60,887.00	60,887.00	42,500.00	1,266.52	17,120.48	
13- 5330- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	5,000.00	14,000.00		6,302.12	7,697.88	
	Total for Object 4326	820,887.00	809,887.00	71,064.94	115,766.00	623,056.06	
13- 5310- 0- 4334- 00- 0000- 3700- 000- 0810- 000	Gas,Undistrib,Food Serv	17,000.00	37,000.00	34,000.00		3,000.00	
13- 5320- 0- 4334- 00- 0000- 3700- 000- 0810- 000	Gas,Undistrib,Food Serv			1,000.00		1,000.00-	
	Total for Object 4334	17,000.00	37,000.00	35,000.00	.00	2,000.00	
13- 5310- 0- 4390- 00- 0000- 3700- 000- 0810- 000	Reserve,Undistrib,Food Se	20,000.00	20,000.00			20,000.00	
	Total for Object 4390	20,000.00	20,000.00	.00	.00	20,000.00	
13- 5310- 0- 4410- 00- 0000- 3700- 000- 0810- 000	Equip 500+,Undistrib,Food	150,000.00	150,000.00	8,901.43	4,787.08	136,311.49	
13- 5320- 0- 4410- 00- 9288- 3700- 000- 0810- 000	Equip 500+,Supper Prog,Fo	20,000.00	20,000.00			20,000.00	
	Total for Object 4410	170,000.00	170,000.00	8,901.43	4,787.08	156,311.49	
13- 5310- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	7,677,475.00	7,198,470.00	2,027,674.42	866,912.99	4,303,882.59	
13- 5320- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	53,589.00	53,589.00			53,589.00	
13- 5320- 0- 4710- 00- 9288- 3700- 000- 0810- 000	Food,Supper Prog,Food Ser	3,798,451.00	3,798,451.00	23,712.50	168,463.19	3,606,275.31	
13- 5330- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	278,292.00	265,792.00	35,682.97	49,620.35	180,488.68	
13- 5370- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	76,555.00	76,555.00			76,555.00	
	Total for Object 4710	11,884,362.00	11,392,857.00	2,087,069.89	1,084,996.53	8,220,790.58	
13- 5310- 0- 5100- 00- 0000- 3700- 000- 0810- 000	SUBAGREEME,Undistrib,Food	10,000.00	10,000.00		9,236.00	764.00	
	Total for Object 5100	10,000.00	10,000.00	.00	9,236.00	764.00	
13- 5310- 0- 5210- 00- 0000- 3700- 000- 0810- 000	InDistMile,Undistrib,Food	3,000.00	3,000.00	169.13	16.23-	2,847.10	
	Total for Object 5210	3,000.00	3,000.00	169.13	16.23-	2,847.10	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)							
13- 5310- 0- 5220- 00- 0000- 3700- 000- 0810- 000	OutDistMil,Undistrib,Food	500.00	500.00			500.00	
	Total for Object 5220	500.00	500.00	.00	.00	500.00	
13- 5310- 0- 5230- 00- 0000- 3700- 000- 0810- 000	Travel,Undistrib,Food Ser	8,000.00	8,000.00	607.59		7,392.41	
	Total for Object 5230	8,000.00	8,000.00	607.59	.00	7,392.41	
13- 5310- 0- 5540- 00- 0000- 8200- 000- 0810- 000	WasteRem,Undistrib,Operat		1,000.00	416.20	283.80	300.00	
	Total for Object 5540	.00	1,000.00	416.20	283.80	300.00	
13- 5310- 0- 5610- 00- 0000- 3700- 000- 0810- 000	EquipRen,Undistrib,Food S	14,000.00	14,000.00	8,299.78	4,700.22	1,000.00	
	Total for Object 5610	14,000.00	14,000.00	8,299.78	4,700.22	1,000.00	
13- 5310- 0- 5690- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	85,000.00	95,000.00	29,829.97	29,166.28	36,003.75	
	Total for Object 5690	85,000.00	95,000.00	29,829.97	29,166.28	36,003.75	
13- 5310- 0- 5750- 00- 0000- 3700- 000- 0810- 000	CafeMeals,Undistrib,Food	45,000.00	45,000.00		727.50	44,272.50	
13- 5320- 0- 5750- 00- 0000- 3700- 000- 0810- 000	CafeMeals,Undistrib,Food				738.95	738.95	
	Total for Object 5750	45,000.00	45,000.00	.00	1,466.45	43,533.55	
13- 5310- 0- 5770- 00- 0000- 3700- 000- 0810- 000	MaintSvc,Undistrib,Food S	1,000.00	1,000.00			1,000.00	
	Total for Object 5770	1,000.00	1,000.00	.00	.00	1,000.00	
13- 5310- 0- 5775- 00- 0000- 3700- 000- 0810- 000	DuplSvcs,Undistrib,Food S	38,000.00	38,000.00	33,523.82	25.89	4,450.29	
	Total for Object 5775	38,000.00	38,000.00	33,523.82	25.89	4,450.29	
13- 5310- 0- 5800- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	100,000.00	140,000.00	76,698.44	62,003.96	1,297.60	
	Total for Object 5800	100,000.00	140,000.00	76,698.44	62,003.96	1,297.60	
13- 5310- 0- 5810- 00- 0000- 3700- 000- 0810- 000	Tckt/Fees,Undistrib,Food	80,000.00	80,000.00	67,560.23	4,271.39	8,168.38	
	Total for Object 5810	80,000.00	80,000.00	67,560.23	4,271.39	8,168.38	
13- 5310- 0- 5911- 00- 0000- 3700- 000- 0810- 000	Postage,Undistrib,Food Se	1,500.00	1,500.00		265.22	1,234.78	
	Total for Object 5911	1,500.00	1,500.00	.00	265.22	1,234.78	
13- 5310- 0- 6200- 00- 0000- 8500- 000- 0810- 000	Bldngs,Undistrib,Fac Aq/C		8,860.00	8,858.60		1.40	
13- 5310- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C	10,000.00	10,000.00	4,089,057.90		4,079,057.90	
	Total for Object 6200	10,000.00	18,860.00	4,097,916.50	.00	4,079,056.50	
13- 5310- 0- 6490- 00- 0000- 3700- 000- 0810- 000	Eq \$5000+,Undistrib,Food	150,000.00	91,140.00	55,150.94		35,989.06	
	Total for Object 6490	150,000.00	91,140.00	55,150.94	.00	35,989.06	
13- 5310- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	937,206.00	937,206.00			937,206.00	
13- 5320- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	2,411.00	2,411.00			2,411.00	
13- 5320- 0- 7351- 00- 9288- 7210- 000- 0810- 000	IndCafe,Supper Prog,GEN A	193,780.00	193,780.00			193,780.00	
13- 5330- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	16,708.00	16,708.00			16,708.00	
13- 5370- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	3,445.00	3,445.00			3,445.00	

Balances through September (03)					Fiscal Year 2019/20	
Total for Object 7351	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)						
	Total for Object 7351	1,153,550.00	1,153,550.00	.00	.00	1,153,550.00
	Total for Location 0810 and Expense accounts	25,838,309.00	25,838,309.00	6,724,359.32	2,892,844.09	16,221,105.59

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 13 - Cafeteria, Location 0835 - Distribution							
13- 5310- 0- 2221- 20- 0000- 3700- 000- 0835- 000	OpsReg,Undistrib,Food Ser	532,327.00	532,327.00		102,780.24	429,546.76	
	Total for Object 2221	532,327.00	532,327.00	.00	102,780.24	429,546.76	
13- 5330- 0- 2223- 27- 0000- 3700- 000- 0835- 000	OpsTemp,Undistrib,Food Se	14,628.00	14,628.00		2,812.31	11,815.69	
	Total for Object 2223	14,628.00	14,628.00	.00	2,812.31	11,815.69	
13- 5310- 0- 2321- 50- 0000- 3700- 000- 0835- 000	ClsfdSprRe,Undistrib,Food	35,042.00	35,042.00		8,841.00	26,201.00	
	Total for Object 2321	35,042.00	35,042.00	.00	8,841.00	26,201.00	
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	110,497.00	110,497.00		19,913.47	90,583.53	
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	7,289.00	7,289.00		1,743.54	5,545.46	
13- 5330- 0- 3202- 27- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food				554.61	554.61-	
	Total for Object 3202	117,786.00	117,786.00	.00	22,211.62	95,574.38	
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	32,635.00	32,635.00		6,297.26	26,337.74	
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	2,165.00	2,165.00		546.33	1,618.67	
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	907.00	907.00		174.38	732.62	
	Total for Object 3302	35,707.00	35,707.00	.00	7,017.97	28,689.03	
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	7,630.00	7,630.00		1,472.72	6,157.28	
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	506.00	506.00		127.77	378.23	
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	212.00	212.00		40.77	171.23	
	Total for Object 3312	8,348.00	8,348.00	.00	1,641.26	6,706.74	
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0835- 000	HlthClsfd,Undistrib,Food	268,365.00	268,365.00		45,359.68	223,005.32	
	Total for Object 3402	268,365.00	268,365.00	.00	45,359.68	223,005.32	
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0835- 000	DentalClsf,Undistrib,Food	22,859.00	22,859.00		3,655.28	19,203.72	
	Total for Object 3412	22,859.00	22,859.00	.00	3,655.28	19,203.72	
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0835- 000	VisClsfd,Undistrib,Food S	2,539.00	2,539.00		426.65	2,112.35	
	Total for Object 3432	2,539.00	2,539.00	.00	426.65	2,112.35	
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	264.00	264.00		50.80	213.20	
13- 5310- 0- 3502- 50- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	17.00	17.00		4.41	12.59	
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	7.00	7.00		1.40	5.60	
	Total for Object 3502	288.00	288.00	.00	56.61	231.39	
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	8,945.00	8,945.00		1,726.72	7,218.28	
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	589.00	589.00		148.53	440.47	
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	246.00	246.00		47.24	198.76	
	Total for Object 3602	9,780.00	9,780.00	.00	1,922.49	7,857.51	
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0835- 000	OPEBAICls,Undistrib,Food	59,335.00	59,335.00		10,306.79	49,028.21	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Location 0835 - Distribution (continued)						
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0835- 000	OPEBAIICls,Undistrib,Food	2,520.00	2,520.00		630.00	1,890.00
	Total for Object 3702	61,855.00	61,855.00	.00	10,936.79	50,918.21
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food	151.00	151.00		27.02	123.98
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food	7.00	7.00		1.65	5.35
	Total for Object 3902	158.00	158.00	.00	28.67	129.33
	Total for Location 0835 and Expense accounts	1,109,682.00	1,109,682.00	.00	207,690.57	901,991.43

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Location 0995 - Acct Ctrl Aw F						
13- 0812- 0- 4320- 00- 0000- 3700- 000- 0995- 000	NonInstMat,Undistrib,Food	707.00	707.00			707.00
Total for Location 0995, Expense accounts and Object 4320		707.00	707.00	.00	.00	707.00
Total for Fund 13-Cafeteria		26,948,698.00	26,948,698.00	6,724,359.32	3,100,534.66	17,123,804.02
Fund 21 - Bldng Fund, Location 0010 - Winn						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0010- 432	Bldngs,Undistrib,Fac Aq/C		185,538.44	85,523.76	100,014.68	
Total for Object 6200		.00	185,538.44	85,523.76	100,014.68	.00
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0010- 432	Arch/Eng,Undistrib,Fac Aq		500.00	500.00		
Total for Object 6210		.00	500.00	500.00	.00	.00
21- 9803- 0- 6230- 00- 0000- 8500- 000- 0010- 432	BluPrntDup,Undistrib,Fac		81.86	81.86		
Total for Object 6230		.00	81.86	81.86	.00	.00
Total for Location 0010 and Expense accounts		.00	186,120.30	86,105.62	100,014.68	.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0017 - Bear Flag							
21- 0805- 0- 6200- 00- 0000- 8500- 000- 0017- 422	Bldngs,Undistrib,Fac Aq/C			299,174.66	22,381.21	321,555.87-	
Total for Location 0017, Expense accounts and Object 6200		.00	.00	299,174.66	22,381.21	321,555.87-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0024 - Bowl Green							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0024- 436	Eq \$5000+,Undistrib,Opera		7,376.15	1,002.14	4,803.34	1,570.67	
Total for Location 0024, Expense accounts and Object 6490		.00	7,376.15	1,002.14	4,803.34	1,570.67	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0032 - Greenwood							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0032- 436	Eq \$5000+,Undistrib,Opera		9,014.75	1,034.29		7,980.46	
Total for Location 0032, Expense accounts and Object 6490		.00	9,014.75	1,034.29	.00	7,980.46	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0035 - Cam Basic						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0035- 436	Equip 500+,Undistrib,Oper		4,932.49	4,543.99	388.50	
	Total for Object 4410	.00	4,932.49	4,543.99	388.50	.00
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0035- 432	Bldngs,Undistrib,Fac Aq/C		256,322.01	256,322.01		
	Total for Object 6200	.00	256,322.01	256,322.01	.00	.00
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0035- 432	Arch/Eng,Undistrib,Fac Aq		500.00	500.00		
	Total for Object 6210	.00	500.00	500.00	.00	.00
	Total for Location 0035 and Expense accounts	.00	261,754.50	261,366.00	388.50	.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0040 - Clay Wire							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0040- 430	LAND IMPR,Undistrib,Fac A			18,700.07		18,700.07-	
Total for Location 0040, Expense accounts and Object 6170		.00	.00	18,700.07	.00	18,700.07-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0043 - Huntington							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0043- 430	LAND IMPR,Undistrib,Fac A			9,350.04		9,350.04-	
Total for Location 0043, Expense accounts and Object 6170		.00	.00	9,350.04	.00	9,350.04-	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0059 - Lubin						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0059- 430	LAND IMPR,Undistrib,Fac A			38,023.47		38,023.47-
	Total for Object 6170	.00	.00	38,023.47	.00	38,023.47-
21- 9802- 0- 6205- 00- 0000- 8500- 000- 0059- 422	HazMat,Undistrib,Fac Aq/C		3,300.00		3,300.00	
	Total for Object 6205	.00	3,300.00	.00	3,300.00	.00
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0059- 436	Eq \$5000+,Undistrib,Opera		6,106.81	5,718.31	388.50	
	Total for Object 6490	.00	6,106.81	5,718.31	388.50	.00
	Total for Location 0059 and Expense accounts	.00	9,406.81	43,741.78	3,688.50	38,023.47-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0095 - Warren							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0095- 436	Equip 500+,Undistrib,Oper		2,639.34	2,491.34	148.00		
	Total for Object 4410	.00	2,639.34	2,491.34	148.00	.00	
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0095- 416	Bldngs,Undistrib,Fac Aq/C		580,667.00	107,947.29	472,719.71		
	Total for Object 6200	.00	580,667.00	107,947.29	472,719.71	.00	
21- 9803- 0- 6280- 00- 0000- 8500- 000- 0095- 416	ConstTst,Undistrib,Fac Aq		3,800.00		3,800.00		
	Total for Object 6280	.00	3,800.00	.00	3,800.00	.00	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0095- 431	Eq \$5000+,Undistrib,Opera		3,195.63	3,195.63			
	Total for Object 6490	.00	3,195.63	3,195.63	.00	.00	
	Total for Location 0095 and Expense accounts	.00	590,301.97	113,634.26	476,667.71	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0097 - Lincoln							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0097- 436	Eq \$5000+,Undistrib,Opera		15,368.85	431.48	11,741.37	3,196.00	
Total for Location 0097, Expense accounts and Object 6490		.00	15,368.85	431.48	11,741.37	3,196.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0100 - Kemble							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0100- 436	Equip 500+,Undistrib,Oper		2,718.52	2,570.52	148.00		
Total for Location 0100, Expense accounts and Object 4410		.00	2,718.52	2,570.52	148.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0101 - Anthony							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0101- 430	LAND IMPR,Undistrib,Fac A		19,946.74	19,946.74			
	Total for Object 6170	.00	19,946.74	19,946.74	.00	.00	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0101- 436	Eq \$5000+,Undistrib,Opera		10,609.35	9,811.35	798.00		
	Total for Object 6490	.00	10,609.35	9,811.35	798.00	.00	
	Total for Location 0101 and Expense accounts	.00	30,556.09	29,758.09	798.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0104 - Eld. Creek							
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0104- 409	Bldngs,Undistrib,Fac Aq/C		496,134.00	166,388.53	329,745.47		
	Total for Object 6200	.00	496,134.00	166,388.53	329,745.47	.00	
21- 9803- 0- 6280- 00- 0000- 8500- 000- 0104- 409	ConstTst,Undistrib,Fac Aq		3,800.00	3,800.00			
	Total for Object 6280	.00	3,800.00	3,800.00	.00	.00	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0104- 436	Eq \$5000+,Undistrib,Opera		16,336.54	1,977.78	10,922.00	3,436.76	
	Total for Object 6490	.00	16,336.54	1,977.78	10,922.00	3,436.76	
	Total for Location 0104 and Expense accounts	.00	516,270.54	172,166.31	340,667.47	3,436.76	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0108 - Baker						
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0108- 418	LAND IMPR,Undistrib,Fac A		497,235.90	100,615.50	396,620.40	
Total for Location 0108, Expense accounts and Object 6170		.00	497,235.90	100,615.50	396,620.40	.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0110 - Phillips							
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0110- 416	Bldngs,Undistrib,Fac Aq/C		196,522.49		95,016.70	101,505.79	
	Total for Object 6200	.00	196,522.49	.00	95,016.70	101,505.79	
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0110- 416	Arch/Eng,Undistrib,Fac Aq		2,380.70			2,380.70	
	Total for Object 6210	.00	2,380.70	.00	.00	2,380.70	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0110- 436	Eq \$5000+,Undistrib,Opera		11,687.75	9,075.49		2,612.26	
	Total for Object 6490	.00	11,687.75	9,075.49	.00	2,612.26	
	Total for Location 0110 and Expense accounts	.00	210,590.94	9,075.49	95,016.70	106,498.75	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0111 - JohnMorTher							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0111- 430	LAND IMPR,Undistrib,Fac A			5,610.02		5,610.02-	
Total for Location 0111, Expense accounts and Object 6170		.00	.00	5,610.02	.00	5,610.02-	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0112 - MARIAN ANDERSON						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0112- 430	LAND IMPR,Undistrib,Fac A			33,036.78		33,036.78-
	Total for Object 6170	.00	.00	33,036.78	.00	33,036.78-
21- 0805- 0- 6200- 00- 0000- 8500- 000- 0112- 422	Bldngs,Undistrib,Fac Aq/C			17,173.21	1,040.25	18,213.46-
	Total for Object 6200	.00	.00	17,173.21	1,040.25	18,213.46-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0112- 436	Eq \$5000+,Undistrib,Opera		11,339.34	1,927.85	296.00	9,115.49
	Total for Object 6490	.00	11,339.34	1,927.85	296.00	9,115.49
	Total for Location 0112 and Expense accounts	.00	11,339.34	52,137.84	1,336.25	42,134.75-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0114 - Freeport							
21- 0805- 0- 6200- 00- 0000- 8500- 000- 0114- 422	Bldngs,Undistrib,Fac Aq/C			382,608.06	28,325.89	410,933.95-	
Total for Location 0114, Expense accounts and Object 6200		.00	.00	382,608.06	28,325.89	410,933.95-	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0130 - G. Empire						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0130- 430	LAND IMPR,Undistrib,Fac A		59,840.22	59,840.22		
	Total for Object 6170	.00	59,840.22	59,840.22	.00	.00
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0130- 409	Bldngs,Undistrib,Fac Aq/C		1,895,050.26	732,160.25	1,162,890.01	
	Total for Object 6200	.00	1,895,050.26	732,160.25	1,162,890.01	.00
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0130- 409	Arch/Eng,Undistrib,Fac Aq			15,547.59	23,719.55	39,267.14-
	Total for Object 6210	.00	.00	15,547.59	23,719.55	39,267.14-
21- 9802- 0- 6230- 00- 0000- 8500- 000- 0130- 409	BluPrntDup,Undistrib,Fac		200.00	187.27	12.73	
	Total for Object 6230	.00	200.00	187.27	12.73	.00
21- 9802- 0- 6280- 00- 0000- 8500- 000- 0130- 409	ConstTst,Undistrib,Fac Aq		9,840.00	9,840.00		
	Total for Object 6280	.00	9,840.00	9,840.00	.00	.00
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0130- 409	Inspect,Undistrib,Fac Aq/		28,020.00	23,250.00	4,770.00	
	Total for Object 6290	.00	28,020.00	23,250.00	4,770.00	.00
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0130- 436	Eq \$5000+,Undistrib,Opera		7,064.46	1,213.29	3,094.41	2,756.76
	Total for Object 6490	.00	7,064.46	1,213.29	3,094.41	2,756.76
	Total for Location 0130 and Expense accounts	.00	2,000,014.94	842,038.62	1,194,486.70	36,510.38-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0138 - M. L. King							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0138- 436	Equip 500+,Undistrib,Oper		3,972.01	3,676.01	296.00		
Total for Location 0138, Expense accounts and Object 4410		.00	3,972.01	3,676.01	296.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0139 - Harkness							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0139- 436	Equip 500+,Undistrib,Oper		2,639.35	2,491.35	148.00		
Total for Location 0139, Expense accounts and Object 4410		.00	2,639.35	2,491.35	148.00	.00	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0144 - Bancroft						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0144- 436	Equip 500+,Undistrib,Oper		3,927.18	3,466.51	148.00	312.67
	Total for Object 4410	.00	3,927.18	3,466.51	148.00	312.67
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0144- 430	LAND IMPR,Undistrib,Fac A		79,163.60	79,163.60		
	Total for Object 6170	.00	79,163.60	79,163.60	.00	.00
	Total for Location 0144 and Expense accounts	.00	83,090.78	82,630.11	148.00	312.67

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0146 - Cohen							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0146- 436	Eq \$5000+,Undistrib,Opera		8,399.94	642.25	5,870.69	1,887.00	
Total for Location 0146, Expense accounts and Object 6490		.00	8,399.94	642.25	5,870.69	1,887.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0148 - Leataata F							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0148- 436	Eq \$5000+,Undistrib,Opera		7,803.44	1,171.43		6,632.01	
Total for Location 0148, Expense accounts and Object 6490		.00	7,803.44	1,171.43	.00	6,632.01	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0151 - Da Vinci							
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0151- 416	Bldngs,Undistrib,Fac Aq/C		49,950.00		49,950.00		
	Total for Object 6200	.00	49,950.00	.00	49,950.00	.00	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0151- 436	Eq \$5000+,Undistrib,Opera		10,302.59	1,119.92		9,182.67	
	Total for Object 6490	.00	10,302.59	1,119.92	.00	9,182.67	
	Total for Location 0151 and Expense accounts	.00	60,252.59	1,119.92	49,950.00	9,182.67	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0163 - Cabrillo							
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0163- 416	LAND IMPR,Undistrib,Fac A		2,177,092.70	520,793.71	1,656,298.99		
Total for Location 0163, Expense accounts and Object 6170		.00	2,177,092.70	520,793.71	1,656,298.99	.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0168 - Sloat						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0168- 432	Bldngs,Undistrib,Fac Aq/C		163,556.87	163,556.87		
	Total for Object 6200	.00	163,556.87	163,556.87	.00	.00
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0168- 432	Arch/Eng,Undistrib,Fac Aq		500.00	500.00		
	Total for Object 6210	.00	500.00	500.00	.00	.00
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0168- 436	Eq \$5000+,Undistrib,Opera		7,252.62	6,664.62	588.00	
	Total for Object 6490	.00	7,252.62	6,664.62	588.00	.00
	Total for Location 0168 and Expense accounts	.00	171,309.49	170,721.49	588.00	.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0183 - Bonnheim							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0183- 436	Equip 500+,Undistrib,Oper		3,813.67	3,517.67	296.00		
Total for Location 0183, Expense accounts and Object 4410		.00	3,813.67	3,517.67	296.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0190 - SOL AUREUS							
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0190- 000	OthCont,Undistrib,Maint/O			10,696.49	2,006.70	12,703.19-	
Total for Location 0190, Expense accounts and Object 5800		.00	.00	10,696.49	2,006.70	12,703.19-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0200 - LANG ACAD							
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0200- 000	OthCont,Undistrib,Maint/O			24,493.39	4,595.02	29,088.41-	
Total for Location 0200, Expense accounts and Object 5800		.00	.00	24,493.39	4,595.02	29,088.41-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0229 - Hopkins							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0229- 436	Eq \$5000+,Undistrib,Opera		8,399.95	7,622.95	777.00		
Total for Location 0229, Expense accounts and Object 6490		.00	8,399.95	7,622.95	777.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0242 - Matsuyama							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0242- 436	Equip 500+,Undistrib,Oper		2,639.35	2,491.35	148.00		
Total for Location 0242, Expense accounts and Object 4410		.00	2,639.35	2,491.35	148.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0262 - Nicholas							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0262- 436	Eq \$5000+,Undistrib,Opera		8,399.95	7,622.95	777.00		
Total for Location 0262, Expense accounts and Object 6490		.00	8,399.95	7,622.95	777.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0267 - Erlewine							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0267- 436	Equip 500+,Undistrib,Oper		3,927.18	3,466.51	148.00	312.67	
Total for Location 0267, Expense accounts and Object 4410		.00	3,927.18	3,466.51	148.00	312.67	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0269 - Pacific							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0269- 436	Eq \$5000+,Undistrib,Opera		15,402.86	14,324.86	1,078.00		
Total for Location 0269, Expense accounts and Object 6490		.00	15,402.86	14,324.86	1,078.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0270 - Oak Park							
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0270- 000	OthCont,Undistrib,Maint/O			11,824.61	2,218.33	14,042.94-	
Total for Location 0270, Expense accounts and Object 5800		.00	.00	11,824.61	2,218.33	14,042.94-	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0272 - Parkway						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0272- 436	Equip 500+,Undistrib,Oper		3,813.67	3,517.67	296.00	
	Total for Object 4410	.00	3,813.67	3,517.67	296.00	.00
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0272- 430	LAND IMPR,Undistrib,Fac A			19,946.74		19,946.74-
	Total for Object 6170	.00	.00	19,946.74	.00	19,946.74-
	Total for Location 0272 and Expense accounts	.00	3,813.67	23,464.41	296.00	19,946.74-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0282 - Hearst							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0282- 436	Eq \$5000+,Undistrib,Opera		11,307.91	704.55		10,603.36	
Total for Location 0282, Expense accounts and Object 6490		.00	11,307.91	704.55	.00	10,603.36	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0285 - Pony Exp.							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0285- 436	Eq \$5000+,Undistrib,Opera		10,302.59	1,119.92		9,182.67	
Total for Location 0285, Expense accounts and Object 6490		.00	10,302.59	1,119.92	.00	9,182.67	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0300 - Crock/Riv						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0300- 430	LAND IMPR,Undistrib,Fac A			30,543.44		30,543.44-
	Total for Object 6170	.00	.00	30,543.44	.00	30,543.44-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0300- 436	Eq \$5000+,Undistrib,Opera		11,476.91	982.79		10,494.12
	Total for Object 6490	.00	11,476.91	982.79	.00	10,494.12
	Total for Location 0300 and Expense accounts	.00	11,476.91	31,526.23	.00	20,049.32-

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0327 - Sequoia						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0327- 430	LAND IMPR,Undistrib,Fac A		64,203.56	64,203.56		
Total for Location 0327, Expense accounts and Object 6170		.00	64,203.56	64,203.56	.00	.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0354 - Suttervill							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0354- 436	Eq \$5000+,Undistrib,Opera		5,101.50	1,646.39	2,332.44	1,122.67	
Total for Location 0354, Expense accounts and Object 6490		.00	5,101.50	1,646.39	2,332.44	1,122.67	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0359 - Tahoe							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0359- 436	Eq \$5000+,Undistrib,Opera		6,088.31	5,570.31	518.00		
Total for Location 0359, Expense accounts and Object 6490		.00	6,088.31	5,570.31	518.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0363 - Judah							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0363- 430	LAND IMPR,Undistrib,Fac A			45,503.49		45,503.49-	
	Total for Object 6170	.00	.00	45,503.49	.00	45,503.49-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0363- 436	Eq \$5000+,Undistrib,Opera		11,476.91	982.79		10,494.12	
	Total for Object 6490	.00	11,476.91	982.79	.00	10,494.12	
	Total for Location 0363 and Expense accounts	.00	11,476.91	46,486.28	.00	35,009.37-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0375 - Jefferson							
21- 0805- 0- 6200- 00- 0000- 8500- 000- 0375- 422	Bldngs,Undistrib,Fac Aq/C			273,932.24	21,046.83	294,979.07-	
Total for Location 0375, Expense accounts and Object 6200		.00	.00	273,932.24	21,046.83	294,979.07-	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0379 - Washington						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0379- 436	Equip 500+,Undistrib,Oper		2,718.52	2,570.52	148.00	
	Total for Object 4410	.00	2,718.52	2,570.52	148.00	.00
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0379- 430	LAND IMPR,Undistrib,Fac A		51,736.85	51,736.85		
	Total for Object 6170	.00	51,736.85	51,736.85	.00	.00
	Total for Location 0379 and Expense accounts	.00	54,455.37	54,307.37	148.00	.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0384 - Land							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0384- 436	Eq \$5000+,Undistrib,Opera		5,945.65	3,836.39	1,698.50	410.76	
Total for Location 0384, Expense accounts and Object 6490		.00	5,945.65	3,836.39	1,698.50	410.76	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0390 - Woodbine						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0390- 401	Bldngs,Undistrib,Fac Aq/C		102,283.50		47,029.50	55,254.00
	Total for Object 6200	.00	102,283.50	.00	47,029.50	55,254.00
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0390- 401	Arch/Eng,Undistrib,Fac Aq		3,188.08			3,188.08
	Total for Object 6210	.00	3,188.08	.00	.00	3,188.08
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0390- 436	Eq \$5000+,Undistrib,Opera		6,088.31	5,570.31	518.00	
	Total for Object 6490	.00	6,088.31	5,570.31	518.00	.00
	Total for Location 0390 and Expense accounts	.00	111,559.89	5,570.31	47,547.50	58,442.08

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0410 - Einstein							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0410- 436	Eq \$5000+,Undistrib,Opera		15,685.57	430.01	12,059.56	3,196.00	
Total for Location 0410, Expense accounts and Object 6490		.00	15,685.57	430.01	12,059.56	3,196.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0415 - California							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0415- 436	Eq \$5000+,Undistrib,Opera		11,339.35	891.86		10,447.49	
Total for Location 0415, Expense accounts and Object 6490		.00	11,339.35	891.86	.00	10,447.49	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0431 - Fern Bacon							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0431- 436	Eq \$5000+,Undistrib,Opera		9,581.26	8,853.26	728.00		
Total for Location 0431, Expense accounts and Object 6490		.00	9,581.26	8,853.26	728.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0445 - Still							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0445- 436	Eq \$5000+,Undistrib,Opera		9,555.77	8,649.27	906.50		
Total for Location 0445, Expense accounts and Object 6490		.00	9,555.77	8,649.27	906.50	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0450 - Kit Carson							
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0450- 402	Bldngs,Undistrib,Fac Aq/C		9,122.33	9,122.33			
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0450- 432	Bldngs,Undistrib,Fac Aq/C		296,654.92	296,654.92			
	Total for Object 6200	.00	305,777.25	305,777.25	.00	.00	
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0450- 432	Arch/Eng,Undistrib,Fac Aq		500.00	500.00			
	Total for Object 6210	.00	500.00	500.00	.00	.00	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0450- 436	Eq \$5000+,Undistrib,Opera		15,385.86	14,188.86	1,197.00		
	Total for Object 6490	.00	15,385.86	14,188.86	1,197.00	.00	
	Total for Location 0450 and Expense accounts	.00	321,663.11	320,466.11	1,197.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0480 - Brannan							
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0480- 418	LAND IMPR,Undistrib,Fac A		3,304,506.57	1,412,098.09	1,892,408.48		
Total for Location 0480, Expense accounts and Object 6170		.00	3,304,506.57	1,412,098.09	1,892,408.48	.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0490 - Sutter Mid						
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0490- 416	Bldngs,Undistrib,Fac Aq/C		199,600.00	70,400.00	129,200.00	
	Total for Object 6200	.00	199,600.00	70,400.00	129,200.00	.00
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0490- 416	Arch/Eng,Undistrib,Fac Aq		4,275.00	1,425.00	2,850.00	
	Total for Object 6210	.00	4,275.00	1,425.00	2,850.00	.00
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0490- 416	ConstTst,Undistrib,Fac Aq		4,481.50	2,301.00	2,180.50	
	Total for Object 6280	.00	4,481.50	2,301.00	2,180.50	.00
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0490- 416	Inspect,Undistrib,Fac Aq/		23,920.00	22,840.00	1,080.00	
	Total for Object 6290	.00	23,920.00	22,840.00	1,080.00	.00
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0490- 436	Eq \$5000+,Undistrib,Opera		9,572.77	8,785.27	787.50	
	Total for Object 6490	.00	9,572.77	8,785.27	787.50	.00
	Total for Location 0490 and Expense accounts	.00	241,849.27	105,751.27	136,098.00	.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0495 - Wood Mid							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0495- 436	Eq \$5000+,Undistrib,Opera		16,656.70	2,397.10	13,136.93	1,122.67	
Total for Location 0495, Expense accounts and Object 6490		.00	16,656.70	2,397.10	13,136.93	1,122.67	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0510 - McClatchy						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0510- 422	Bldngs,Undistrib,Fac Aq/C		77,840.00	4,186.50	73,653.50	
	Total for Object 6200	.00	77,840.00	4,186.50	73,653.50	.00
21- 9802- 0- 6272- 00- 0000- 8500- 000- 0510- 422	ConstMgmt,Undistrib,Fac A		141.96		141.96	
	Total for Object 6272	.00	141.96	.00	141.96	.00
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0510- 436	Eq \$5000+,Undistrib,Opera		24,603.71	714.67		23,889.04
	Total for Object 6490	.00	24,603.71	714.67	.00	23,889.04
	Total for Location 0510 and Expense accounts	.00	102,585.67	4,901.17	73,795.46	23,889.04

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0517 - HLTH PROF							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0517- 436	Equip 500+,Undistrib,Oper		4,932.49	4,543.99	388.50		
Total for Location 0517, Expense accounts and Object 4410		.00	4,932.49	4,543.99	388.50	.00	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0520 - Johnson						
21- 9804- 0- 4320- 00- 0000- 8500- 000- 0520- 417	NonInstMat,Undistrib,Fac		5,476.92	5,476.92		
	Total for Object 4320	.00	5,476.92	5,476.92	.00	.00
21- 9804- 0- 4410- 00- 0000- 8500- 000- 0520- 417	Equip 500+,Undistrib,Fac		112,948.84	112,948.84		
	Total for Object 4410	.00	112,948.84	112,948.84	.00	.00
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0520- 427	LAND IMPR,Undistrib,Fac A		20,780.00	780.00	20,000.00	
	Total for Object 6170	.00	20,780.00	780.00	20,000.00	.00
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0520- 417	Bldngs,Undistrib,Fac Aq/C		11,454,646.00	8,402,708.60	3,051,937.40	
	Total for Object 6200	.00	11,454,646.00	8,402,708.60	3,051,937.40	.00
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0520- 418	Arch/Eng,Undistrib,Fac Aq		274.17			274.17
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0520- 417	Arch/Eng,Undistrib,Fac Aq		385,411.32	316,527.64	68,883.68	
	Total for Object 6210	.00	385,685.49	316,527.64	68,883.68	274.17
21- 9803- 0- 6220- 00- 0000- 8500- 000- 0520- 418	DSACheck,Undistrib,Fac Aq		40,082.39		40,082.39	
	Total for Object 6220	.00	40,082.39	.00	40,082.39	.00
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0520- 417	BluPrntDup,Undistrib,Fac		357.93	320.52	37.41	
	Total for Object 6230	.00	357.93	320.52	37.41	.00
21- 9804- 0- 6240- 00- 0000- 8500- 000- 0520- 417	PrelimTst,Undistrib,Fac A		3,956.80	3,956.80		
	Total for Object 6240	.00	3,956.80	3,956.80	.00	.00
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0520- 417	OthCosts,Undistrib,Fac Aq		23,909.21	4,905.00	19,004.21	
	Total for Object 6250	.00	23,909.21	4,905.00	19,004.21	.00
21- 9804- 0- 6272- 00- 0000- 8500- 000- 0520- 417	ConstMgmt,Undistrib,Fac A		288,750.00	206,250.00	82,500.00	
	Total for Object 6272	.00	288,750.00	206,250.00	82,500.00	.00
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0520- 417	ConstTst,Undistrib,Fac Aq		77,507.50	58,882.50	15,347.50	3,277.50
	Total for Object 6280	.00	77,507.50	58,882.50	15,347.50	3,277.50
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0520- 417	Inspect,Undistrib,Fac Aq/		49,300.00	41,905.00	7,395.00	
	Total for Object 6290	.00	49,300.00	41,905.00	7,395.00	.00
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0520- 436	Eq \$5000+,Undistrib,Opera		22,928.54	744.57		22,183.97
	Total for Object 6490	.00	22,928.54	744.57	.00	22,183.97
	Total for Location 0520 and Expense accounts	.00	12,486,329.62	9,155,406.39	3,305,187.59	25,735.64

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0521 - West Camp						
21- 9804- 0- 4320- 00- 0000- 8500- 000- 0521- 416	NonInstMat,Undistrib,Fac		44,880.28	39,882.16	3,720.88	1,277.24
	Total for Object 4320	.00	44,880.28	39,882.16	3,720.88	1,277.24
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0521- 416	Equip 500+,Undistrib,Oper		6,416.40	4,304.36		2,112.04
21- 9804- 0- 4410- 00- 0000- 8500- 000- 0521- 416	Equip 500+,Undistrib,Fac		56,803.66	50,229.39	4,686.25	1,888.02
	Total for Object 4410	.00	63,220.06	54,533.75	4,686.25	4,000.06
21- 9805- 0- 6170- 00- 0000- 8500- 000- 0521- 409	LAND IMPR,Undistrib,Fac A			14,400.00		14,400.00-
	Total for Object 6170	.00	.00	14,400.00	.00	14,400.00-
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0521- 432	Bldngs,Undistrib,Fac Aq/C		95,511.76	95,511.76		
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0521- 416	Bldngs,Undistrib,Fac Aq/C		1,050,504.02	963,675.88	86,828.14	
	Total for Object 6200	.00	1,146,015.78	1,059,187.64	86,828.14	.00
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0521- 432	Arch/Eng,Undistrib,Fac Aq		500.00	500.00		
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0521- 416	Arch/Eng,Undistrib,Fac Aq		67,922.00	45,203.00	13,744.00	8,975.00
	Total for Object 6210	.00	68,422.00	45,703.00	13,744.00	8,975.00
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0521- 416	OthCosts,Undistrib,Fac Aq		4,169.48	4,169.48		
	Total for Object 6250	.00	4,169.48	4,169.48	.00	.00
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0521- 416	Inspect,Undistrib,Fac Aq/		35,280.00	31,860.00	3,420.00	
	Total for Object 6290	.00	35,280.00	31,860.00	3,420.00	.00
	Total for Location 0521 and Expense accounts	.00	1,361,987.60	1,249,736.03	112,399.27	147.70-

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0525 - Kennedy						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0525- 436	Equip 500+,Undistrib,Oper		3,813.67	3,517.67	296.00	
	Total for Object 4410	.00	3,813.67	3,517.67	296.00	.00
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0525- 434	Arch/Eng,Undistrib,Fac Aq		605,598.60	540,579.00	65,019.60	
	Total for Object 6210	.00	605,598.60	540,579.00	65,019.60	.00
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0525- 434	BluPrntDup,Undistrib,Fac		782.05	473.62	308.43	
	Total for Object 6230	.00	782.05	473.62	308.43	.00
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0525- 434	OthCosts,Undistrib,Fac Aq		40,843.41	11,273.41	29,570.00	
	Total for Object 6250	.00	40,843.41	11,273.41	29,570.00	.00
21- 9804- 0- 6272- 00- 0000- 8500- 000- 0525- 434	ConstMgmt,Undistrib,Fac A		369,000.00	369,000.00		
	Total for Object 6272	.00	369,000.00	369,000.00	.00	.00
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0525- 434	Inspect,Undistrib,Fac Aq/		140,400.00	140,400.00		
	Total for Object 6290	.00	140,400.00	140,400.00	.00	.00
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0525- 431	Eq \$5000+,Undistrib,Opera			8,019.09		8,019.09-
	Total for Object 6490	.00	.00	8,019.09	.00	8,019.09-
	Total for Location 0525 and Expense accounts	.00	1,160,437.73	1,073,262.79	95,194.03	8,019.09-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0530 - Burbank							
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0530- 416	Arch/Eng,Undistrib,Fac Aq		830,139.17	830,139.17			
	Total for Object 6210	.00	830,139.17	830,139.17	.00	.00	
21- 9804- 0- 6220- 00- 0000- 8500- 000- 0530- 416	DSACheck,Undistrib,Fac Aq		84,750.00		84,750.00		
	Total for Object 6220	.00	84,750.00	.00	84,750.00	.00	
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0530- 416	BluPrntDup,Undistrib,Fac		978.27	978.27			
	Total for Object 6230	.00	978.27	978.27	.00	.00	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0530- 436	Eq \$5000+,Undistrib,Opera		9,555.77	8,649.27	906.50		
	Total for Object 6490	.00	9,555.77	8,649.27	906.50	.00	
	Total for Location 0530 and Expense accounts	.00	925,423.21	839,766.71	85,656.50	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0535 - New Tech							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0535- 436	Eq \$5000+,Undistrib,Opera		4,988.00	4,692.00	296.00		
Total for Location 0535, Expense accounts and Object 6490		.00	4,988.00	4,692.00	296.00	.00	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0550 - Sacramento							
21- 0805- 0- 6200- 00- 0000- 8500- 000- 0550- 422	Bldngs,Undistrib,Fac Aq/C			440,895.90	61,793.48	502,689.38-	
Total for Location 0550, Expense accounts and Object 6200		.00	.00	440,895.90	61,793.48	502,689.38-	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0557 - Sch EngSci						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0557- 436	Eq \$5000+,Undistrib,Opera		23,348.04	274.29		23,073.75
Total for Location 0557, Expense accounts and Object 6490		.00	23,348.04	274.29	.00	23,073.75

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0560 - The Met							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0560- 435	LAND IMPR,Undistrib,Fac A			33,892.75		33,892.75-	
Total for Location 0560, Expense accounts and Object 6170		.00	.00	33,892.75	.00	33,892.75-	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0570 - Am Legion						
21- 9804- 0- 4320- 00- 0000- 8500- 000- 0570- 416	NonInstMat,Undistrib,Fac		369.75		221.85	147.90
	Total for Object 4320	.00	369.75	.00	221.85	147.90
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0570- 401	LAND IMPR,Undistrib,Fac A		1,763.00	13,527.50	24,903.00	36,667.50-
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0570- 424	LAND IMPR,Undistrib,Fac A		30,500.00	9,000.00	6,250.00	15,250.00
	Total for Object 6170	.00	32,263.00	22,527.50	31,153.00	21,417.50-
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0570- 416	Bldngs,Undistrib,Fac Aq/C		3,715,319.62	2,629,792.73	880,545.66	204,981.23
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0570- 422	Bldngs,Undistrib,Fac Aq/C		154,954.13	76,749.77	9,150.67	69,053.69
	Total for Object 6200	.00	3,870,273.75	2,706,542.50	889,696.33	274,034.92
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0570- 416	Arch/Eng,Undistrib,Fac Aq		176,605.87	176,605.87		
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0570- 422	Arch/Eng,Undistrib,Fac Aq		4,826.27			4,826.27
	Total for Object 6210	.00	181,432.14	176,605.87	.00	4,826.27
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0570- 416	BluPrntDup,Undistrib,Fac		364.34	364.34		
	Total for Object 6230	.00	364.34	364.34	.00	.00
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0570- 416	OthCosts,Undistrib,Fac Aq		26,454.60	26,454.60		
	Total for Object 6250	.00	26,454.60	26,454.60	.00	.00
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0570- 416	ConstTst,Undistrib,Fac Aq		34,569.97	31,197.47	3,372.50	
	Total for Object 6280	.00	34,569.97	31,197.47	3,372.50	.00
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0570- 416	Inspect,Undistrib,Fac Aq/		80,520.00	62,970.00	17,550.00	
	Total for Object 6290	.00	80,520.00	62,970.00	17,550.00	.00
	Total for Location 0570 and Expense accounts	.00	4,226,247.55	3,026,662.28	941,993.68	257,591.59

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0571 - Capital Ci							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0571- 430	LAND IMPR,Undistrib,Fac A			5,610.03		5,610.03-	
	Total for Object 6170	.00	.00	5,610.03	.00	5,610.03-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0571- 436	Eq \$5000+,Undistrib,Opera		16,442.36	867.21		15,575.15	
	Total for Object 6490	.00	16,442.36	867.21	.00	15,575.15	
	Total for Location 0571 and Expense accounts	.00	16,442.36	6,477.24	.00	9,965.12	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0594 - McClaskey							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0594- 435	LAND IMPR,Undistrib,Fac A			44,484.22		44,484.22-	
	Total for Object 6170	.00	.00	44,484.22	.00	44,484.22-	
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0594- 432	Arch/Eng,Undistrib,Fac Aq		500.00	500.00			
	Total for Object 6210	.00	500.00	500.00	.00	.00	
	Total for Location 0594 and Expense accounts	.00	500.00	44,984.22	.00	44,484.22-	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0802 - Accounting							
21-9802-0-2301-60-0000-8100-000-0802-000	ClssfAdReg,Undistrib,Main	6,653.00	6,653.00		1,663.17	4,989.83	
	Total for Object 2301	6,653.00	6,653.00	.00	1,663.17	4,989.83	
21-9802-0-2401-20-0000-8100-000-0802-000	ClericReg,Undistrib,Maint	54,713.00	54,713.00		13,714.11	40,998.89	
21-9805-0-2401-20-0000-8100-000-0802-000	ClericReg,Undistrib,Maint	27,356.00	27,356.00		6,857.06	20,498.94	
	Total for Object 2401	82,069.00	82,069.00	.00	20,571.17	61,497.83	
21-9802-0-3202-20-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	11,212.00	11,212.00		2,664.80	8,547.20	
21-9802-0-3202-60-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	1,383.00	1,383.00		327.99	1,055.01	
21-9805-0-3202-20-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	5,605.00	5,605.00		1,332.43	4,272.57	
	Total for Object 3202	18,200.00	18,200.00	.00	4,325.22	13,874.78	
21-9802-0-3302-20-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	3,372.00	3,372.00		845.17	2,526.83	
21-9802-0-3302-60-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	387.00	387.00		91.38	295.62	
21-9805-0-3302-20-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	1,686.00	1,686.00		422.53	1,263.47	
	Total for Object 3302	5,445.00	5,445.00	.00	1,359.08	4,085.92	
21-9802-0-3312-20-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	789.02	789.02		197.68	591.34	
21-9802-0-3312-60-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	91.02	91.02		21.36	69.66	
21-9805-0-3312-20-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	394.02	394.02		98.81	295.21	
	Total for Object 3312	1,274.06	1,274.06	.00	317.85	956.21	
21-9802-0-3402-20-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	5,626.00	5,626.00		1,343.46	4,282.54	
21-9802-0-3402-60-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	667.00	667.00		159.18	507.82	
21-9805-0-3402-20-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	2,813.00	2,813.00		671.73	2,141.27	
	Total for Object 3402	9,106.00	9,106.00	.00	2,174.37	6,931.63	
21-9802-0-3412-20-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	480.00	480.00		108.27	371.73	
21-9802-0-3412-60-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	40.00	40.00		9.03	30.97	
21-9805-0-3412-20-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	240.00	240.00		54.12	185.88	
	Total for Object 3412	760.00	760.00	.00	171.42	588.58	
21-9802-0-3432-20-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	47.00	47.00		11.10	35.90	
21-9802-0-3432-60-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	6.00	6.00		1.50	4.50	
21-9805-0-3432-20-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	24.00	24.00		5.52	18.48	
	Total for Object 3432	77.00	77.00	.00	18.12	58.88	
21-9802-0-3502-20-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	27.00	27.00		6.80	20.20	
21-9802-0-3502-60-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	3.00	3.00		.78	2.22	
21-9805-0-3502-20-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	14.00	14.00		3.43	10.57	
	Total for Object 3502	44.00	44.00	.00	11.01	32.99	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0802 - Accounting (continued)							
21- 9802- 0- 3602- 20- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	919.00	919.00		230.41	688.59	
21- 9802- 0- 3602- 60- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	112.00	112.00		27.93	84.07	
21- 9805- 0- 3602- 20- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	460.00	460.00		115.19	344.81	
	Total for Object 3602	1,491.00	1,491.00	.00	373.53	1,117.47	
21- 9802- 0- 3702- 20- 0000- 8100- 000- 0802- 000	OPEBAICls,Undistrib,Main	3,024.00	3,024.00		756.00	2,268.00	
21- 9802- 0- 3702- 60- 0000- 8100- 000- 0802- 000	OPEBAICls,Undistrib,Main	252.00	252.00		63.00	189.00	
21- 9805- 0- 3702- 20- 0000- 8100- 000- 0802- 000	OPEBAICls,Undistrib,Main	1,512.00	1,512.00		378.00	1,134.00	
	Total for Object 3702	4,788.00	4,788.00	.00	1,197.00	3,591.00	
21- 9802- 0- 3902- 20- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	8.00	8.00		1.98	6.02	
21- 9802- 0- 3902- 60- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	8.00	8.00		2.07	5.93	
21- 9805- 0- 3902- 20- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	4.00	4.00		.99	3.01	
	Total for Object 3902	20.00	20.00	.00	5.04	14.96	
	Total for Location 0802 and Expense accounts	129,927.06	129,927.06	.00	32,186.98	97,740.08	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0807 - Facilities Supp							
21- 9805- 0- 2211- 20- 0000- 8110- 000- 0807- 000	MaintReg,Undistrib,Maintn	62,235.00	62,235.00			62,235.00	
	Total for Object 2211	62,235.00	62,235.00	.00	.00	62,235.00	
21- 9802- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClfsdAdReg,Undistrib,Main	197,487.00	197,487.00		53,359.91	144,127.09	
21- 9805- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClfsdAdReg,Undistrib,Main	152,382.00	152,382.00		30,502.23	121,879.77	
	Total for Object 2301	349,869.00	349,869.00	.00	83,862.14	266,006.86	
21- 9802- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	134,211.00	134,211.00		30,118.46	104,092.54	
21- 9802- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	28,745.00	28,745.00		10,660.84	18,084.16	
21- 9805- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	18,830.00	18,830.00		4,707.60	14,122.40	
21- 9805- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	28,745.00	28,745.00		7,186.20	21,558.80	
	Total for Object 2401	210,531.00	210,531.00	.00	52,673.10	157,857.90	
21- 9802- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	27,916.00	27,916.00		5,939.65	21,976.35	
21- 9802- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	40,729.00	40,729.00		8,156.30	32,572.70	
21- 9802- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	5,979.00	5,979.00		1,417.20	4,561.80	
21- 9805- 0- 3202- 20- 0000- 8110- 000- 0807- 000	PERSClsfd,Undistrib,Maint	12,943.00	12,943.00			12,943.00	
21- 9805- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	3,919.00	3,919.00		928.39	2,990.61	
21- 9805- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	31,348.00	31,348.00		5,932.52	25,415.48	
21- 9805- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	5,978.00	5,978.00		1,417.20	4,560.80	
	Total for Object 3202	128,812.00	128,812.00	.00	23,791.26	105,020.74	
21- 9802- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	8,306.00	8,306.00		1,850.26	6,455.74	
21- 9802- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	10,743.00	10,743.00		3,259.36	7,483.64	
21- 9802- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	1,774.00	1,774.00		658.62	1,115.38	
21- 9805- 0- 3302- 20- 0000- 8110- 000- 0807- 000	SSClsfd,Undistrib,Maintna	3,793.00	3,793.00			3,793.00	
21- 9805- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	1,164.00	1,164.00		290.91	873.09	
21- 9805- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	7,958.00	7,958.00		1,845.85	6,112.15	
21- 9805- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	1,774.00	1,774.00		443.19	1,330.81	
	Total for Object 3302	35,512.00	35,512.00	.00	8,348.19	27,163.81	
21- 9802- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	1,943.00	1,943.00		432.71	1,510.29	
21- 9802- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	2,856.00	2,856.00		771.82	2,084.18	
21- 9802- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	415.00	415.00		154.03	260.97	
21- 9805- 0- 3312- 20- 0000- 8110- 000- 0807- 000	MediClsfd,Undistrib,Maint	887.00	887.00			887.00	
21- 9805- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	272.00	272.00		68.01	203.99	
21- 9805- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	2,205.00	2,205.00		441.27	1,763.73	
21- 9805- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	415.00	415.00		103.68	311.32	
	Total for Object 3312	8,993.00	8,993.00	.00	1,971.52	7,021.48	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1234 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0807 - Facilities Supp (continued)							
21-9802-0-3402-20-9899-8100-000-0807-000	HlthClsfd,FacilDivis,Main	44,444.00	44,444.00		10,772.06	33,671.94	
21-9802-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	9,377.00	9,377.00		2,239.11	7,137.89	
21-9802-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	3,282.00	3,282.00		783.69	2,498.31	
21-9805-0-3402-20-0000-8110-000-0807-000	HlthClsfd,Undistrib,Maint	19,904.00	19,904.00			19,904.00	
21-9805-0-3402-20-9899-8100-000-0807-000	HlthClsfd,FacilDivis,Main	10,615.00	10,615.00		2,534.70	8,080.30	
21-9805-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	6,095.00	6,095.00		1,455.42	4,639.58	
21-9805-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	3,282.00	3,282.00		783.69	2,498.31	
	Total for Object 3402	96,999.00	96,999.00	.00	18,568.67	78,430.33	
21-9802-0-3412-20-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	3,774.00	3,774.00		868.04	2,905.96	
21-9802-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	1,080.00	1,080.00		222.54	857.46	
21-9802-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	280.00	280.00		63.15	216.85	
21-9805-0-3412-20-0000-8110-000-0807-000	DentalClsf,Undistrib,Main	1,697.00	1,697.00			1,697.00	
21-9805-0-3412-20-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	905.00	905.00		204.24	700.76	
21-9805-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	800.00	800.00		159.41	640.59	
21-9805-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	280.00	280.00		63.15	216.85	
	Total for Object 3412	8,816.00	8,816.00	.00	1,580.53	7,235.47	
21-9802-0-3432-20-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	507.00	507.00		104.59	402.41	
21-9802-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	170.00	170.00		36.72	133.28	
21-9802-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	44.00	44.00		10.44	33.56	
21-9805-0-3432-20-0000-8110-000-0807-000	VisClsfd,Undistrib,Maintn	196.00	196.00			196.00	
21-9805-0-3432-20-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	104.00	104.00		24.60	79.40	
21-9805-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	126.00	126.00		26.34	99.66	
21-9805-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	44.00	44.00		10.41	33.59	
	Total for Object 3432	1,191.00	1,191.00	.00	213.10	977.90	
21-9802-0-3502-20-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	67.00	67.00		14.94	52.06	
21-9802-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	98.00	98.00		26.56	71.44	
21-9802-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	14.00	14.00		5.30	8.70	
21-9805-0-3502-20-0000-8110-000-0807-000	UnempClsfd,Undistrib,Main	31.00	31.00			31.00	
21-9805-0-3502-20-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	9.00	9.00		2.37	6.63	
21-9805-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	75.00	75.00		15.15	59.85	
21-9805-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	14.00	14.00		3.55	10.45	
	Total for Object 3502	308.00	308.00	.00	67.87	240.13	
21-9802-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	2,255.00	2,255.00		505.98	1,749.02	
21-9802-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	3,318.00	3,318.00		896.47	2,421.53	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1235 of 1250

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0807 - Facilities Supp (continued)							
21-9802-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	483.00	483.00		179.10	303.90	
21-9805-0-3602-20-0000-8110-000-0807-000	WCClsfd,Undistrib,Maintna	1,046.00	1,046.00			1,046.00	
21-9805-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	316.00	316.00		79.08	236.92	
21-9805-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	2,561.00	2,561.00		512.42	2,048.58	
21-9805-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	483.00	483.00		120.74	362.26	
	Total for Object 3602	10,462.00	10,462.00	.00	2,293.79	8,168.21	
21-9802-0-3702-20-9899-8100-000-0807-000	OPEBAICls,FacilDivis,Mai	9,578.00	9,578.00		2,141.93	7,436.07	
21-9802-0-3702-60-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	6,804.00	6,804.00		1,554.00	5,250.00	
21-9802-0-3702-68-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	1,764.00	1,764.00		441.00	1,323.00	
21-9805-0-3702-20-0000-8110-000-0807-000	OPEBAICls,Undistrib,Main	3,780.00	3,780.00			3,780.00	
21-9805-0-3702-20-9899-8100-000-0807-000	OPEBAICls,FacilDivis,Mai	2,016.00	2,016.00		504.00	1,512.00	
21-9805-0-3702-60-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	5,040.00	5,040.00		1,113.00	3,927.00	
21-9805-0-3702-68-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	1,764.00	1,764.00		441.00	1,323.00	
	Total for Object 3702	30,746.00	30,746.00	.00	6,194.93	24,551.07	
21-9802-0-3902-20-9899-8100-000-0807-000	LifeClsfd,FacilDivis,Main	25.00	25.00		5.63	19.37	
21-9802-0-3902-60-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	223.00	223.00		50.85	172.15	
21-9802-0-3902-68-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	58.00	58.00		14.43	43.57	
21-9805-0-3902-20-0000-8110-000-0807-000	LifeClsfd,Undistrib,Maint	10.00	10.00			10.00	
21-9805-0-3902-20-9899-8100-000-0807-000	LifeClsfd,FacilDivis,Main	5.00	5.00		1.32	3.68	
21-9805-0-3902-60-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	165.00	165.00		36.46	128.54	
21-9805-0-3902-68-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	58.00	58.00		14.43	43.57	
	Total for Object 3902	544.00	544.00	.00	123.12	420.88	
21-9800-0-5800-00-0000-8100-000-0807-000	OthCont,Undistrib,Maint/O				58,827.00	58,827.00-	
21-9802-0-5800-00-0000-8100-000-0807-000	OthCont,Undistrib,Maint/O		39,940.00	72,325.00	3,815.00	36,200.00-	
21-9804-0-5800-00-0000-8100-000-0807-000	OthCont,Undistrib,Maint/O		1,877,142.00	1,877,142.00			
	Total for Object 5800	.00	1,917,082.00	1,949,467.00	62,642.00	95,027.00-	
21-0000-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C		1,250,000.00-			1,250,000.00-	
21-9802-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	1,343,024.94					
21-9803-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	10,411,751.00	8,236,377.58			8,236,377.58	
21-9804-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	30,000,000.00	37,116.06			37,116.06	
21-9806-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	10,000.00	10,000.00			10,000.00	
	Total for Object 6200	41,764,775.94	7,033,493.64	.00	.00	7,033,493.64	
	Total for Location 0807 and Expense accounts	42,709,793.94	9,895,593.64	1,949,467.00	262,330.22	7,683,796.42	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0810 - Nutrition						
21- 9800- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C	1,250,000.00	1,250,000.00			1,250,000.00
21- 9805- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C	300,000.00	300,000.00	1,043,108.86	10,050.00	753,158.86-
21- 9807- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C	1,000,000.00	1,000,000.00	22,694,852.65	4,297,157.54	25,992,010.19-
	Total for Object 6200	2,550,000.00	2,550,000.00	23,737,961.51	4,307,207.54	25,495,169.05-
21- 9805- 0- 6210- 00- 0000- 8500- 000- 0810- 428	Arch/Eng,Undistrib,Fac Aq			897,179.65	72,557.18	969,736.83-
	Total for Object 6210	.00	.00	897,179.65	72,557.18	969,736.83-
21- 9805- 0- 6230- 00- 0000- 8500- 000- 0810- 428	BluPrntDup,Undistrib,Fac			960.08		960.08-
	Total for Object 6230	.00	.00	960.08	.00	960.08-
21- 9805- 0- 6235- 00- 0000- 8500- 000- 0810- 428	EnrgyAnal,Undistrib,Fac A				1,988.00	1,988.00-
	Total for Object 6235	.00	.00	.00	1,988.00	1,988.00-
21- 9805- 0- 6250- 00- 0000- 8500- 000- 0810- 428	OthCosts,Undistrib,Fac Aq			3,467.80	16,527.00	19,994.80-
	Total for Object 6250	.00	.00	3,467.80	16,527.00	19,994.80-
21- 9805- 0- 6272- 00- 0000- 8500- 000- 0810- 428	ConstMgmt,Undistrib,Fac A			534,768.00	82,272.00	617,040.00-
	Total for Object 6272	.00	.00	534,768.00	82,272.00	617,040.00-
21- 9807- 0- 6280- 00- 0000- 8500- 000- 0810- 428	ConstTst,Undistrib,Fac Aq			99,977.35	34,022.65	134,000.00-
	Total for Object 6280	.00	.00	99,977.35	34,022.65	134,000.00-
21- 9805- 0- 6290- 00- 0000- 8500- 000- 0810- 428	Inspect,Undistrib,Fac Aq/			50,700.00	1,400.00	52,100.00-
21- 9807- 0- 6290- 00- 0000- 8500- 000- 0810- 428	Inspect,Undistrib,Fac Aq/			216,180.00	21,060.00	237,240.00-
	Total for Object 6290	.00	.00	266,880.00	22,460.00	289,340.00-
	Total for Location 0810 and Expense accounts	2,550,000.00	2,550,000.00	25,541,194.39	4,537,034.37	27,528,228.76-

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0822 - Bldng & Gr						
21- 9802- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	58,021.00	58,021.00		19,988.52	38,032.48
	Total for Object 2301	58,021.00	58,021.00	.00	19,988.52	38,032.48
21- 9802- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	12,026.00	12,026.00		3,941.94	8,084.06
	Total for Object 3202	12,026.00	12,026.00	.00	3,941.94	8,084.06
21- 9802- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	3,598.00	3,598.00		1,234.46	2,363.54
	Total for Object 3302	3,598.00	3,598.00	.00	1,234.46	2,363.54
21- 9802- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	842.00	842.00		288.72	553.28
	Total for Object 3312	842.00	842.00	.00	288.72	553.28
21- 9802- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	3,473.00	3,473.00		1,202.30	2,270.70
	Total for Object 3402	3,473.00	3,473.00	.00	1,202.30	2,270.70
21- 9802- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	400.00	400.00		120.31	279.69
	Total for Object 3412	400.00	400.00	.00	120.31	279.69
21- 9802- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	63.00	63.00		19.87	43.13
	Total for Object 3432	63.00	63.00	.00	19.87	43.13
21- 9802- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	29.00	29.00		9.94	19.06
	Total for Object 3502	29.00	29.00	.00	9.94	19.06
21- 9802- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	975.00	975.00		335.79	639.21
	Total for Object 3602	975.00	975.00	.00	335.79	639.21
21- 9802- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAICls,Undistrib,Main	2,520.00	2,520.00		840.00	1,680.00
	Total for Object 3702	2,520.00	2,520.00	.00	840.00	1,680.00
21- 9802- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	83.00	83.00		27.51	55.49
	Total for Object 3902	83.00	83.00	.00	27.51	55.49
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0822- 430	LAND IMPR,Undistrib,Fac A		47,373.50	47,373.50		
	Total for Object 6170	.00	47,373.50	47,373.50	.00	.00
	Total for Location 0822 and Expense accounts	82,030.00	129,403.50	47,373.50	28,009.36	54,020.64

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Location 0825 - Ed Center							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0825- 436	Equip 500+,Undistrib,Oper		71,821.80	71,821.80			
	Total for Object 4410	.00	71,821.80	71,821.80	.00	.00	
21- 9800- 0- 6490- 00- 0000- 8200- 000- 0825- 000	Eq \$5000+,Undistrib,Opera			6,418.25		6,418.25-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0825- 431	Eq \$5000+,Undistrib,Opera			141,169.01		141,169.01-	
	Total for Object 6490	.00	.00	147,587.26	.00	147,587.26-	
	Total for Location 0825 and Expense accounts	.00	71,821.80	219,409.06	.00	147,587.26-	

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Location 0844 - Transport						
21- 9800- 0- 4320- 00- 0000- 8200- 000- 0844- 428	NonInstMat,Undistrib,Oper			12,687.57	4,199.85	16,887.42-
	Total for Object 4320	.00	.00	12,687.57	4,199.85	16,887.42-
21- 9800- 0- 4410- 00- 0000- 8200- 000- 0844- 428	Equip 500+,Undistrib,Oper			86,723.31	3,669.38	90,392.69-
	Total for Object 4410	.00	.00	86,723.31	3,669.38	90,392.69-
21- 9800- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C			813,682.09		813,682.09-
	Total for Object 6200	.00	.00	813,682.09	.00	813,682.09-
21- 9800- 0- 6210- 00- 0000- 8500- 000- 0844- 428	Arch/Eng,Undistrib,Fac Aq			75,371.30	9,332.67	84,703.97-
	Total for Object 6210	.00	.00	75,371.30	9,332.67	84,703.97-
21- 9800- 0- 6230- 00- 0000- 8500- 000- 0844- 428	BluPrntDup,Undistrib,Fac			538.00		538.00-
	Total for Object 6230	.00	.00	538.00	.00	538.00-
21- 9800- 0- 6250- 00- 0000- 8500- 000- 0844- 428	OthCosts,Undistrib,Fac Aq			600.00		600.00-
	Total for Object 6250	.00	.00	600.00	.00	600.00-
21- 9800- 0- 6280- 00- 0000- 8500- 000- 0844- 428	ConstTst,Undistrib,Fac Aq			7,167.00		7,167.00-
	Total for Object 6280	.00	.00	7,167.00	.00	7,167.00-
	Total for Location 0844 and Expense accounts	.00	.00	996,769.27	17,201.90	1,013,971.17-
	Total for Fund 21-Bldng Fund	45,471,751.00	44,221,751.00	50,312,041.75	16,086,017.53	22,176,308.28-

Fund 25 - Dev Fees, Location 0148 - Leataata F						
25- 9130- 0- 6210- 00- 0000- 8500- 000- 0148- 416	Arch/Eng,Undistrib,Fac Aq		148,480.00	111,228.01	37,251.99	
	Total for Object 6210	.00	148,480.00	111,228.01	37,251.99	.00
25- 9130- 0- 6230- 00- 0000- 8500- 000- 0148- 416	BluPrntDup,Undistrib,Fac		500.00	224.95	275.05	
	Total for Object 6230	.00	500.00	224.95	275.05	.00
25- 9130- 0- 6250- 00- 0000- 8500- 000- 0148- 416	OthCosts,Undistrib,Fac Aq		44,626.00	37,000.00	7,626.00	
	Total for Object 6250	.00	44,626.00	37,000.00	7,626.00	.00
25- 9130- 0- 6290- 00- 0000- 8500- 000- 0148- 416	Inspect,Undistrib,Fac Aq/		90,000.00	90,000.00		
	Total for Object 6290	.00	90,000.00	90,000.00	.00	.00
	Total for Location 0148 and Expense accounts	.00	283,606.00	238,452.96	45,153.04	.00

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 25 - Dev Fees, Location 0510 - McClatchy							
25- 9130- 0- 4320- 00- 0000- 8100- 000- 0510- 000	NonInstMat,Undistrib,Main		82,316.14	82,316.14			
Total for Location 0510, Expense accounts and Object 4320		.00	82,316.14	82,316.14	.00	.00	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - Dev Fees, Location 0807 - Facilities Supp						
25- 9130- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		55,217.51	55,217.51	20.80	20.80-
	Total for Object 5800	.00	55,217.51	55,217.51	20.80	20.80-
25- 9130- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	4,000,000.00	3,578,860.35			3,578,860.35
	Total for Object 6200	4,000,000.00	3,578,860.35	.00	.00	3,578,860.35
	Total for Location 0807 and Expense accounts	4,000,000.00	3,634,077.86	55,217.51	20.80	3,578,839.55

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 25 - Dev Fees, Location 0852 - LRB							
25- 9130- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvclntr,Undistrib,Debt	1,098,507.00	1,098,507.00			1,098,507.00	
	Total for Object 7438	1,098,507.00	1,098,507.00	.00	.00	1,098,507.00	
25- 9130- 0- 7439- 00- 0000- 9100- 000- 0852- 000	OthDebtSvc,Undistrib,Debt	2,570,000.00	2,570,000.00			2,570,000.00	
	Total for Object 7439	2,570,000.00	2,570,000.00	.00	.00	2,570,000.00	
	Total for Location 0852 and Expense accounts	3,668,507.00	3,668,507.00	.00	.00	3,668,507.00	
	Total for Fund 25-Dev Fees	7,668,507.00	7,668,507.00	375,986.61	45,173.84	7,247,346.55	
Fund 49 - Cap Proj, Location 0284 - Lisbon							
49- 0220- 0- 6200- 00- 0000- 8500- 000- 0284- 000	Bldngs,Undistrib,Fac Aq/C		138,000.00-			138,000.00-	
	Total for Location 0284, Expense accounts and Object 6200	.00	138,000.00-	.00	.00	138,000.00-	

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 49 - Cap Proj, Location 0807 - Facilities Supp						
49- 9092- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O			7,749.37	6,855.63	14,605.00-
	Total for Object 5800	.00	.00	7,749.37	6,855.63	14,605.00-
49- 9091- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	138,000.00	276,000.00			276,000.00
	Total for Object 6200	138,000.00	276,000.00	.00	.00	276,000.00
	Total for Location 0807 and Expense accounts	138,000.00	276,000.00	7,749.37	6,855.63	261,395.00

Balances through September (03)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 49 - Cap Proj, Location 0844 - Transport						
49- 0221- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C		15,291.00-			15,291.00-
49- 9092- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C	15,291.00	30,582.00	1,221,798.00		1,191,216.00-
Total for Location 0844, Expense accounts and Object 6200		15,291.00	15,291.00	1,221,798.00	.00	1,206,507.00-

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 49 - Cap Proj, Location 0852 - LRB							
49- 0221- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvclntr,Undistrib,Debt		1,798,507.00-			1,798,507.00-	
49- 9092- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvclntr,Undistrib,Debt	1,798,507.00	3,597,014.00		1,448,507.00	2,148,507.00	
Total for Location 0852, Expense accounts and Object 7438		1,798,507.00	1,798,507.00	.00	1,448,507.00	350,000.00	
Total for Fund 49-Cap Proj		1,951,798.00	1,951,798.00	1,229,547.37	1,455,362.63	733,112.00-	
Fund 51 - Bond Int, Location 0800 - Admin Svcs							
51- 0000- 0- 7438- 00- 9253- 9100- 000- 0800- 000	DbtSvclntr,DepSupt,Debt S	19,983,401.00	19,983,401.00			19,983,401.00	
Total for Object 7438		19,983,401.00	19,983,401.00	.00	.00	19,983,401.00	
51- 0000- 0- 7439- 00- 9253- 9100- 000- 0800- 000	OthDebtSvc,DepSupt,Debt S	29,950,000.00	29,950,000.00			29,950,000.00	
Total for Object 7439		29,950,000.00	29,950,000.00	.00	.00	29,950,000.00	
Total for Fund 51, Location 0800 and Expense accounts		49,933,401.00	49,933,401.00	.00	.00	49,933,401.00	
Fund 67 - Self Ins, Location 0840 - Risk Manag							
67- 0000- 0- 2301- 60- 9255- 6000- 000- 0840- 000	ClsfdAdReg,DistIns,Enterp	88,298.00	88,298.00		22,074.57	66,223.43	
Total for Object 2301		88,298.00	88,298.00	.00	22,074.57	66,223.43	
67- 0000- 0- 2401- 20- 9195- 6000- 000- 0840- 000	ClericReg,Safety,Enterpri	38,690.00	38,690.00		9,952.25	28,737.75	
67- 0000- 0- 2401- 68- 9255- 6000- 000- 0840- 000	ClericReg,DistIns,Enterpr	58,881.00	58,881.00		15,786.00	43,095.00	
Total for Object 2401		97,571.00	97,571.00	.00	25,738.25	71,832.75	
67- 0000- 0- 2402- 25- 9195- 6000- 000- 0840- 000	ClericSub,Safety,Enterpri				172.80	172.80-	
Total for Object 2402		.00	.00	.00	172.80	172.80-	
67- 0000- 0- 3202- 00- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr				73.95	73.95-	
67- 0000- 0- 3202- 20- 9195- 6000- 000- 0840- 000	PERSClsfd,Safety,Enterpri	8,048.00	8,048.00		1,962.66	6,085.34	
67- 0000- 0- 3202- 60- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr	18,366.00	18,366.00		4,353.33	14,012.67	
67- 0000- 0- 3202- 68- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr	12,248.00	12,248.00		3,113.16	9,134.84	
Total for Object 3202		38,662.00	38,662.00	.00	9,503.10	29,158.90	
67- 0000- 0- 3302- 00- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris				891.70-	891.70	
67- 0000- 0- 3302- 20- 9195- 6000- 000- 0840- 000	SSClsfd,Safety,Enterprise	2,366.96	2,366.96		609.06	1,757.90	
67- 0000- 0- 3302- 60- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris	4,996.00	4,996.00		1,249.86	3,746.14	
67- 0000- 0- 3302- 68- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris	3,617.00	3,617.00		888.12	2,728.88	
Total for Object 3302		10,979.96	10,979.96	.00	1,855.34	9,124.62	
67- 0000- 0- 3312- 00- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr				291.90-	291.90	
67- 0000- 0- 3312- 20- 9195- 6000- 000- 0840- 000	MediClsfd,Safety,Enterpri	554.00	554.00		142.42	411.58	
67- 0000- 0- 3312- 25- 9195- 6000- 000- 0840- 000	MediClsfd,Safety,Enterpri				2.52	2.52-	
67- 0000- 0- 3312- 60- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr	1,169.02	1,169.02		292.29	876.73	

Balances through September (03)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 67 - Self Ins, Location 0840 - Risk Manag (continued)							
67- 0000- 0- 3312- 68- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr	846.02	846.02		207.72	638.30	
	Total for Object 3312	2,569.04	2,569.04	.00	353.05	2,215.99	
67- 0000- 0- 3352- 25- 9195- 6000- 000- 0840- 000	AltSSClsfd,Safety,Enterpr				6.48	6.48-	
	Total for Object 3352	.00	.00	.00	6.48	6.48-	
67- 0000- 0- 3402- 20- 9195- 6000- 000- 0840- 000	HlthClsfd,Safety,Enterpri	13,128.00	13,128.00		3,134.76	9,993.24	
67- 0000- 0- 3402- 60- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr	13,468.00	13,468.00		3,215.97	10,252.03	
67- 0000- 0- 3402- 68- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr	9,377.00	9,377.00		3,358.71	6,018.29	
	Total for Object 3402	35,973.00	35,973.00	.00	9,709.44	26,263.56	
67- 0000- 0- 3412- 20- 9195- 6000- 000- 0840- 000	DentalClsf,Safety,Enterpr	1,119.00	1,119.00		252.60	866.40	
67- 0000- 0- 3412- 60- 9255- 6000- 000- 0840- 000	DentalClsf,DistIns,Enterp	600.00	600.00		135.33	464.67	
67- 0000- 0- 3412- 68- 9255- 6000- 000- 0840- 000	DentalClsf,DistIns,Enterp	800.00	800.00		180.45	619.55	
	Total for Object 3412	2,519.00	2,519.00	.00	568.38	1,950.62	
67- 0000- 0- 3432- 20- 9195- 6000- 000- 0840- 000	VisClsfd,Safety,Enterpris	110.00	110.00		25.86	84.14	
67- 0000- 0- 3432- 60- 9255- 6000- 000- 0840- 000	VisClsfd,DistIns,Enterpri	95.00	95.00		22.35	72.65	
67- 0000- 0- 3432- 68- 9255- 6000- 000- 0840- 000	VisClsfd,DistIns,Enterpri	126.00	126.00		29.79	96.21	
	Total for Object 3432	331.00	331.00	.00	78.00	253.00	
67- 0000- 0- 3502- 00- 9255- 6000- 000- 0840- 000	UnempClsfd,DistIns,Enterp				10.08-	10.08	
67- 0000- 0- 3502- 20- 9195- 6000- 000- 0840- 000	UnempClsfd,Safety,Enterpr	19.00	19.00		4.90	14.10	
67- 0000- 0- 3502- 25- 9195- 6000- 000- 0840- 000	UnempClsfd,Safety,Enterpr				.09	.09-	
67- 0000- 0- 3502- 60- 9255- 6000- 000- 0840- 000	UnempClsfd,DistIns,Enterp	40.00	40.00		10.08	29.92	
67- 0000- 0- 3502- 68- 9255- 6000- 000- 0840- 000	UnempClsfd,DistIns,Enterp	29.00	29.00		7.14	21.86	
	Total for Object 3502	88.00	88.00	.00	12.13	75.87	
67- 0000- 0- 3602- 00- 9255- 6000- 000- 0840- 000	WCCClsfd,DistIns,Enterpris				338.18-	338.18	
67- 0000- 0- 3602- 20- 9195- 6000- 000- 0840- 000	WCCClsfd,Safety,Enterprise	650.00	650.00		167.20	482.80	
67- 0000- 0- 3602- 25- 9195- 6000- 000- 0840- 000	WCCClsfd,Safety,Enterprise				2.91	2.91-	
67- 0000- 0- 3602- 60- 9255- 6000- 000- 0840- 000	WCCClsfd,DistIns,Enterpris	1,483.00	1,483.00		370.83	1,112.17	
67- 0000- 0- 3602- 68- 9255- 6000- 000- 0840- 000	WCCClsfd,DistIns,Enterpris	989.00	989.00		265.20	723.80	
	Total for Object 3602	3,122.00	3,122.00	.00	467.96	2,654.04	
67- 0000- 0- 3702- 20- 9195- 6000- 000- 0840- 000	OPEBAICls,Safety,Enterpr	3,528.00	3,528.00		882.00	2,646.00	
67- 0000- 0- 3702- 60- 9255- 6000- 000- 0840- 000	OPEBAICls,DistIns,Enterp	3,780.00	3,780.00		945.00	2,835.00	
67- 0000- 0- 3702- 68- 9255- 6000- 000- 0840- 000	OPEBAICls,DistIns,Enterp	5,040.00	5,040.00		1,260.00	3,780.00	
	Total for Object 3702	12,348.00	12,348.00	.00	3,087.00	9,261.00	
67- 0000- 0- 3902- 20- 9195- 6000- 000- 0840- 000	LifeClsfd,Safety,Enterpri	9.00	9.00		2.31	6.69	
67- 0000- 0- 3902- 60- 9255- 6000- 000- 0840- 000	LifeClsfd,DistIns,Enterpr	124.00	124.00		30.93	93.07	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1247 of 1250

Balances through September (03)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Location 0840 - Risk Manag (continued)						
67- 0000- 0- 3902- 68- 9255- 6000- 000- 0840- 000	LifeClfsd,Distlns,Enterpr	165.00	165.00		41.25	123.75
	Total for Object 3902	298.00	298.00	.00	74.49	223.51
67- 0000- 0- 4320- 00- 9195- 6000- 000- 0840- 000	NonInstMat,Safety,Enterpr	10,000.00	10,000.00			10,000.00
67- 0000- 0- 4320- 00- 9255- 6000- 000- 0840- 000	NonInstMat,Distlns,Enterp	46,000.00	46,000.00	35,999.63	2,000.37	8,000.00
	Total for Object 4320	56,000.00	56,000.00	35,999.63	2,000.37	18,000.00
67- 0000- 0- 4410- 00- 9255- 6000- 000- 0840- 000	Equip 500+,Distlns,Enterp	15,500.00	15,500.00			15,500.00
	Total for Object 4410	15,500.00	15,500.00	.00	.00	15,500.00
67- 0000- 0- 5210- 00- 9255- 6000- 000- 0840- 000	InDistMile,Distlns,Enterp	6,000.00	6,000.00			6,000.00
	Total for Object 5210	6,000.00	6,000.00	.00	.00	6,000.00
67- 0000- 0- 5230- 00- 9255- 6000- 000- 0840- 000	Travel,Distlns,Enterprise	5,000.00	5,000.00			5,000.00
	Total for Object 5230	5,000.00	5,000.00	.00	.00	5,000.00
67- 0000- 0- 5310- 00- 9255- 6000- 000- 0840- 000	DuesMembr,Distlns,Enterpr	2,000.00	2,000.00			2,000.00
	Total for Object 5310	2,000.00	2,000.00	.00	.00	2,000.00
67- 0000- 0- 5775- 00- 9255- 6000- 000- 0840- 000	DuplSvcs,Distlns,Enterpri	4,000.00	4,000.00			4,000.00
	Total for Object 5775	4,000.00	4,000.00	.00	.00	4,000.00
67- 0000- 0- 5800- 00- 9195- 6000- 000- 0840- 000	OthCont,Safety,Enterprise	15,000.00	15,000.00			15,000.00
67- 0000- 0- 5800- 00- 9255- 6000- 000- 0840- 000	OthCont,Distlns,Enterpris	5,190,000.00	5,190,000.00	118,967.15	36,032.85	5,035,000.00
	Total for Object 5800	5,205,000.00	5,205,000.00	118,967.15	36,032.85	5,050,000.00
67- 0000- 0- 5806- 00- 9255- 6000- 000- 0840- 000	Kemper W/C,Distlns,Enterp				8,168.34-	8,168.34
	Total for Object 5806	.00	.00	.00	8,168.34-	8,168.34
	Total for Fund 67, Location 0840 and Expense accounts	5,586,259.00	5,586,259.00	154,966.78	103,565.87	5,327,726.35
Fund 68 - Dental/Vis, Location 0772 - Emp Comp						
68- 0605- 0- 2401- 20- 9895- 6000- 000- 0772- 000	ClericReg,EmpBen,Enterpri	104,755.00	104,755.00		23,422.59	81,332.41
68- 0610- 0- 2401- 20- 9895- 6000- 000- 0772- 000	ClericReg,EmpBen,Enterpri	47,299.00	47,299.00		9,043.69	38,255.31
	Total for Object 2401	152,054.00	152,054.00	.00	32,466.28	119,587.72
68- 0605- 0- 3202- 20- 9895- 6000- 000- 0772- 000	PERSClfsd,EmpBen,Enterpri	21,369.00	21,369.00		4,519.81	16,849.19
68- 0610- 0- 3202- 20- 9895- 6000- 000- 0772- 000	PERSClfsd,EmpBen,Enterpri	9,696.00	9,696.00		1,750.39	7,945.61
	Total for Object 3202	31,065.00	31,065.00	.00	6,270.20	24,794.80
68- 0605- 0- 3302- 20- 9895- 6000- 000- 0772- 000	SSClfsd,EmpBen,Enterprise	6,424.00	6,424.00		1,434.65	4,989.35
68- 0610- 0- 3302- 20- 9895- 6000- 000- 0772- 000	SSClfsd,EmpBen,Enterprise	2,872.00	2,872.00		545.68	2,326.32
	Total for Object 3302	9,296.00	9,296.00	.00	1,980.33	7,315.67
68- 0605- 0- 3312- 20- 9895- 6000- 000- 0772- 000	MediClfsd,EmpBen,Enterpri	1,503.06	1,503.06		335.54	1,167.52
68- 0610- 0- 3312- 20- 9895- 6000- 000- 0772- 000	MediClfsd,EmpBen,Enterpri	672.04	672.04		127.59	544.45

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Page 1248 of 1250

Balances through September (03)						Fiscal Year 2019/20
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis, Location 0772 - Emp Comp (continued)						
	Total for Object 3312	2,175.10	2,175.10	.00	463.13	1,711.97
68-0605-0-3402-20-9895-6000-000-0772-000	HlthClsfd,EmpBen,Enterpri	27,335.00	27,335.00		6,527.01	20,807.99
68-0610-0-3402-20-9895-6000-000-0772-000	HlthClsfd,EmpBen,Enterpri	17,958.00	17,958.00		4,287.93	13,670.07
	Total for Object 3402	45,293.00	45,293.00	.00	10,814.94	34,478.06
68-0605-0-3412-20-9895-6000-000-0772-000	DentalClsf,EmpBen,Enterpr	2,331.00	2,331.00		525.96	1,805.04
68-0610-0-3412-20-9895-6000-000-0772-000	DentalClsf,EmpBen,Enterpr	1,531.00	1,531.00		345.57	1,185.43
	Total for Object 3412	3,862.00	3,862.00	.00	871.53	2,990.47
68-0605-0-3432-20-9895-6000-000-0772-000	VisClsfd,EmpBen,Enterpris	248.00	248.00		58.47	189.53
68-0610-0-3432-20-9895-6000-000-0772-000	VisClsfd,EmpBen,Enterpris	170.00	170.00		40.02	129.98
	Total for Object 3432	418.00	418.00	.00	98.49	319.51
68-0605-0-3502-20-9895-6000-000-0772-000	UnempClsfd,EmpBen,Enterpr	52.00	52.00		11.56	40.44
68-0610-0-3502-20-9895-6000-000-0772-000	UnempClsfd,EmpBen,Enterpr	23.00	23.00		4.42	18.58
	Total for Object 3502	75.00	75.00	.00	15.98	59.02
68-0605-0-3602-20-9895-6000-000-0772-000	WCClsfd,EmpBen,Enterprise	1,760.00	1,760.00		393.48	1,366.52
68-0610-0-3602-20-9895-6000-000-0772-000	WCClsfd,EmpBen,Enterprise	795.00	795.00		151.94	643.06
	Total for Object 3602	2,555.00	2,555.00	.00	545.42	2,009.58
68-0605-0-3702-20-9895-6000-000-0772-000	OPEBAICls,EmpBen,Enterpr	10,080.00	10,080.00		2,520.00	7,560.00
68-0610-0-3702-20-9895-6000-000-0772-000	OPEBAICls,EmpBen,Enterpr	5,040.00	5,040.00		1,260.00	3,780.00
	Total for Object 3702	15,120.00	15,120.00	.00	3,780.00	11,340.00
68-0605-0-3902-20-9895-6000-000-0772-000	LifeClsfd,EmpBen,Enterpri	27.00	27.00		6.60	20.40
68-0610-0-3902-20-9895-6000-000-0772-000	LifeClsfd,EmpBen,Enterpri	14.00	14.00		3.30	10.70
	Total for Object 3902	41.00	41.00	.00	9.90	31.10
68-0605-0-5800-00-0000-6000-000-0772-000	OthCont,Undistrib,Enterpr	8,085,362.94	8,085,362.94	1,338,082.00	2,730,203.83	4,017,077.11
68-0610-0-5800-00-0000-6000-000-0772-000	OthCont,Undistrib,Enterpr	1,147,999.96	1,147,999.96	205,828.00	411,656.00	530,515.96
	Total for Object 5800	9,233,362.90	9,233,362.90	1,543,910.00	3,141,859.83	4,547,593.07
	Total for Fund 68, Location 0772 and Expense accounts	9,495,317.00	9,495,317.00	1,543,910.00	3,199,176.03	4,752,230.97

Balances through September (03)						Fiscal Year 2019/20	
Total for Org 097- Sacramento City Unified School	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 68 - Self Ins, Location 0997							
Total for Org 097-Sacramento City Unified School District		770,495,651.40	772,258,284.69	111,340,793.90	99,881,736.78	561,035,754.01	